

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>363 512 141</b>	<b>98 297 448</b>	<b>27.0%</b>	<b>98 297 448</b>	<b>27.0%</b>	<b>103 584 084</b>	<b>30.2%</b>	<b>(5.1%)</b>
Property rates	63 394 949	18 518 362	29.2%	18 518 362	29.2%	17 108 879	29.6%	8.2%
Property rates - penalties and collection charges	23 431	60 377	25.7%	60 377	25.7%	64 776	34.8%	(6.8%)
Service charges - electricity revenue	112 480 841	28 901 132	25.7%	28 901 132	25.7%	35 528 479	32.7%	(18.7%)
Service charges - water revenue	39 805 282	10 014 617	25.2%	10 014 617	25.2%	10 951 415	28.6%	(8.6%)
Service charges - sanitation revenue	15 912 523	3 614 558	22.6%	3 614 558	22.6%	3 874 184	25.3%	(6.7%)
Service charges - refuse revenue	11 505 121	3 014 901	26.2%	3 014 901	26.2%	2 868 051	26.4%	5.1%
Service charges - other	692 034	146 321	21.1%	146 321	21.1%	337 299	32.4%	(56.6%)
Rental of facilities and equipment	2 790 750	590 203	21.1%	590 203	21.1%	506 485	20.7%	16.5%
Interest earned - external investments	4 309 935	890 869	20.7%	890 869	20.7%	873 438	18.3%	2.0%
Interest earned - outstanding debtors	6 152 712	2 092 341	34.0%	2 092 341	34.0%	1 240 012	24.4%	68.7%
Dividends received	6 918	379	5.5%	379	5.5%	13 477	26.0%	97.2%
Fines	5 000 824	471 237	9.4%	471 237	9.4%	663 455	13.5%	(29.0%)
Licences and permits	1 024 643	270 053	26.4%	270 053	26.4%	255 616	27.0%	5.6%
Agency services	2 202 491	365 683	16.6%	365 683	16.6%	418 394	17.9%	(12.6%)
Transfers recognised - operational	85 385 720	27 552 912	32.3%	27 552 912	32.3%	25 261 084	33.0%	9.1%
Other own revenue	12 211 368	1 773 349	14.5%	1 773 349	14.5%	3 451 856	26.8%	(48.6%)
Gains on disposal of PPE	552 597	20 154	3.6%	20 154	3.6%	167 184	38.2%	(87.9%)
<b>Operating Expenditure</b>	<b>368 198 356</b>	<b>75 400 641</b>	<b>20.5%</b>	<b>75 400 641</b>	<b>20.5%</b>	<b>70 783 593</b>	<b>20.5%</b>	<b>6.5%</b>
Employee related costs	109 285 582	23 419 073	21.4%	23 419 073	21.4%	22 304 851	22.4%	5.0%
Remuneration of councillors	4 333 085	892 702	20.6%	892 702	20.6%	834 584	20.9%	7.0%
Debt impairment	21 045 411	3 885 996	18.5%	3 885 996	18.5%	3 310 610	16.7%	17.4%
Depreciation and asset impairment	31 565 323	4 552 797	14.4%	4 552 797	14.4%	4 235 784	14.1%	7.5%
Finance charge	8 913 746	1 322 878	14.8%	1 322 878	14.8%	1 307 901	13.5%	1.1%
Bulk purchases	103 820 512	27 205 888	26.2%	27 205 888	26.2%	24 435 132	25.1%	11.3%
Other Materials	11 975 748	1 449 063	12.1%	1 449 063	12.1%	1 702 873	13.7%	(14.9%)
Contracted services	40 504 474	6 011 913	14.8%	6 011 913	14.8%	5 449 418	17.7%	10.3%
Transfers and grants	4 184 555	724 054	17.3%	724 054	17.3%	733 918	18.0%	(1.3%)
Other expenditure	32 498 604	5 878 187	18.1%	5 878 187	18.1%	6 447 721	16.9%	(8.9%)
Loss on disposal of PPE	71 315	60 109	84.3%	60 109	84.3%	20 901	41.1%	187.6%
<b>Surplus/(Deficit)</b>	<b>(4 686 214)</b>	<b>22 896 807</b>		<b>22 896 807</b>		<b>32 800 491</b>		
Transfers recognised - capital	39 589 846	4 818 834	12.2%	4 818 834	12.2%	6 081 273	14.7%	(20.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	328 305	8 462	2.6%	8 462	2.6%	35 187	5.2%	(76.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>35 231 938</b>	<b>27 724 103</b>		<b>27 724 103</b>		<b>38 916 551</b>		
Taxation	307 833	13 498	4.4%	13 498	4.4%	14 784	3.7%	(8.7%)
<b>Surplus/(Deficit) after taxation</b>	<b>34 924 105</b>	<b>27 710 605</b>		<b>27 710 605</b>		<b>38 902 167</b>		
Attributable to minorities	(8 783)	(42 249)	481.0%	(42 249)	481.0%	6	-	(704 254.6%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>34 915 322</b>	<b>27 668 356</b>		<b>27 668 356</b>		<b>38 902 173</b>		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>34 915 322</b>	<b>27 668 356</b>		<b>27 668 356</b>		<b>38 902 173</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>73 411 081</b>	<b>6 587 855</b>	<b>9.0%</b>	<b>6 587 855</b>	<b>9.0%</b>	<b>7 520 988</b>	<b>10.6%</b>	<b>(12.4%)</b>
National Government	37 884 064	4 051 986	10.7%	4 051 986	10.7%	4 865 374	12.3%	(16.7%)
Provincial Government	2 172 510	257 687	11.9%	257 687	11.9%	325 670	15.9%	(20.9%)
District Municipality	48 220	1 315	2.7%	1 315	2.7%	28	.1%	4 646.0%
Other transfers and grants	214 493	10 762	5.0%	10 762	5.0%	56 591	10.3%	(81.0%)
<b>Transfers recognised - capital</b>	<b>40 319 286</b>	<b>4 321 749</b>	<b>10.7%</b>	<b>4 321 749</b>	<b>10.7%</b>	<b>5 247 663</b>	<b>12.4%</b>	<b>(17.6%)</b>
Borrowing	16 195 667	755 960	4.7%	755 960	4.7%	926 962	7.0%	(18.4%)
Internally generated funds	16 154 174	1 404 029	8.7%	1 404 029	8.7%	1 234 394	8.7%	13.7%
Public contributions and donations	741 954	106 117	14.3%	106 117	14.3%	111 969	13.4%	(5.2%)
<b>Capital Expenditure Standard Classification</b>	<b>73 411 081</b>	<b>6 587 855</b>	<b>9.0%</b>	<b>6 587 855</b>	<b>9.0%</b>	<b>7 520 988</b>	<b>10.6%</b>	<b>(12.4%)</b>
Governance and Administration	8 509 766	457 744	5.4%	457 744	5.4%	636 120	8.6%	(28.0%)
Executive & Council	2 215 192	162 480	7.3%	162 480	7.3%	124 305	5.3%	30.7%
Budget & Treasury Office	6 095 877	96 525	1.6%	96 525	1.6%	134 676	3.4%	(28.3%)
Corporate Services	198 697	198 739	100.0%	198 739	100.0%	377 139	36.0%	(47.3%)
<b>Community and Public Safety</b>	<b>11 419 929</b>	<b>771 247</b>	<b>6.8%</b>	<b>771 247</b>	<b>6.8%</b>	<b>832 903</b>	<b>7.5%</b>	<b>(7.4%)</b>
Community & Social Services	1 963 260	152 366	7.8%	152 366	7.8%	170 302	8.1%	(10.5%)
Sport And Recreation	1 705 364	121 828	7.1%	121 828	7.1%	86 614	6.3%	40.7%
Public Safety	912 188	77 874	8.5%	77 874	8.5%	63 699	6.3%	22.3%
Housing	6 576 591	399 995	6.1%	399 995	6.1%	452 270	7.2%	(11.6%)
Health	262 525	19 185	7.3%	19 185	7.3%	60 018	17.8%	(68.0%)
<b>Economic and Environmental Services</b>	<b>19 205 700</b>	<b>1 738 059</b>	<b>9.0%</b>	<b>1 738 059</b>	<b>9.0%</b>	<b>2 227 236</b>	<b>11.3%</b>	<b>(22.0%)</b>
Planning and Development	2 546 821	269 279	10.6%	269 279	10.6%	300 962	9.9%	(10.5%)
Road Transport	16 500 419	1 466 682	8.9%	1 466 682	8.9%	1 920 044	11.5%	(23.6%)
Environmental Protection	158 460	2 098	1.3%	2 098	1.3%	6 230	6.8%	(66.3%)
<b>Trading Services</b>	<b>33 572 355</b>	<b>3 598 448</b>	<b>10.7%</b>	<b>3 598 448</b>	<b>10.7%</b>	<b>3 782 962</b>	<b>11.9%</b>	<b>(4.9%)</b>
Electricity	7 892 435	805 697	10.2%	805 697	10.2%	846 624	10.5%	(4.8%)
Water	17 470 766	1 996 376	11.4%	1 996 376	11.4%	2 217 921	13.6%	(10.0%)
Waste Water Management	6 799 968	718 171	10.6%	718 171	10.6%	644 648	10.6%	11.4%
Waste Management	1 409 186	78 205	5.5%	78 205	5.5%	73 771	5.7%	6.0%
Other	703 331	22 356	3.2%	22 356	3.2%	41 767	7.0%	(46.5%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19					2017/18			Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>375 418 899</b>	<b>107 159 190</b>	<b>28.5%</b>	<b>107 159 190</b>	<b>28.5%</b>	<b>102 029 886</b>	<b>28.4%</b>	<b>5.0%</b>		
Property rates, penalties and collection charges	58 047 211	14 356 358	24.7%	14 356 358	24.7%	13 237 452	24.6%	8.5%		
Service charges	164 083 303	39 741 870	24.2%	39 741 870	24.2%	35 439 514	22.5%	12.1%		
Other revenue	23 020 799	10 607 187	46.1%	10 607 187	46.1%	11 106 790	50.1%	(4.5%)		
Government - operating	82 222 715	30 792 860	37.5%	30 792 860	37.5%	28 722 604	37.6%	7.2%		
Government - capital	40 123 637	9 565 071	23.8%	9 565 071	23.8%	12 134 419	28.7%	(21.2%)		
Interest	7 917 976	2 095 711	26.5%	2 095 711	26.5%	1 388 096	18.3%	51.0%		
Dividends	3 258	133	4.1%	133	4.1%	1 011	1.8%	(86.8%)		
Payments	<b>(311 113 336)</b>	<b>(93 511 628)</b>	<b>30.1%</b>	<b>(93 511 628)</b>	<b>30.1%</b>	<b>(86 641 471)</b>	<b>29.6%</b>	<b>7.9%</b>		
Suppliers and employees	(298 263 368)	(91 750 820)	30.8%	(91 750 820)	30.8%	(84 928 084)	30.4%	8.0%		
Finance charges	(8 756 937)	(1 025 382)	11.7%	(1 025 382)	11.7%	(945 916)	10.3%	8.4%		
Transfers and grants	(4 093 032)	(735 426)	18.0%	(735 426)	18.0%	(767 471)	20.3%	(4.2%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>64 305 553</b>	<b>13 447 561</b>	<b>21.2%</b>	<b>13 447 561</b>	<b>21.2%</b>	<b>15 388 415</b>	<b>22.8%</b>	<b>(11.3%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>506 319</b>	<b>152 242</b>	<b>30.1%</b>	<b>152 242</b>	<b>30.1%</b>	<b>1 610 120</b>	<b>68.0%</b>	<b>(90.5%)</b>		
Proceeds on disposal of PPE	1136 118	63 981	5.6%	63 981	5.6%	1 518 451	146.1%	(95.8%)		
Decrease in non-current debtors	249 855	65 681	26.3%	65 681	26.3%	(30 353)	(20.5%)	(316.4%)		
Decrease in other non-current receivables	58 688	56 326	96.0%	56 326	96.0%	86 592	34.7%	(35.0%)		
Decrease (increase) in non-current investments	(938 342)	(33 746)	3.6%	(33 746)	3.6%	35 429	3.8%	(195.3%)		
Payments	<b>(70 119 518)</b>	<b>(8 792 807)</b>	<b>12.5%</b>	<b>(8 792 807)</b>	<b>12.5%</b>	<b>(9 129 317)</b>	<b>13.3%</b>	<b>(3.7%)</b>		
Capital assets	(70 119 518)	(8 792 807)	12.5%	(8 792 807)	12.5%	(9 129 317)	13.3%	(3.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 613 199)</b>	<b>(8 640 565)</b>	<b>12.4%</b>	<b>(8 640 565)</b>	<b>12.4%</b>	<b>(7 519 197)</b>	<b>11.3%</b>	<b>14.9%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>15 695 211</b>	<b>3 628 184</b>	<b>23.1%</b>	<b>3 628 184</b>	<b>23.1%</b>	<b>7 004 744</b>	<b>52.3%</b>	<b>(48.2%)</b>		
Short term loans	1 599 272	1 509 298	152.0%	1 509 298	152.0%	3 192 328	63.0%	(52.7%)		
Borrowing long term/refinancing	15 399 058	2 208 354	14.3%	2 208 354	14.3%	3 760 317	29.7%	(41.3%)		
Increase (decrease) in consumer deposits	196 881	(89 468)	(45.4%)	(89 468)	(45.4%)	52 098	23.4%	(271.7%)		
Payments	<b>(4 660 551)</b>	<b>(1 015 740)</b>	<b>21.8%</b>	<b>(1 015 740)</b>	<b>21.8%</b>	<b>(1 598 608)</b>	<b>20.6%</b>	<b>(36.5%)</b>		
Repayment of borrowing	(4 660 551)	(1 015 740)	21.8%	(1 015 740)	21.8%	(1 598 608)	20.6%	(36.5%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>11 034 660</b>	<b>2 612 444</b>	<b>23.7%</b>	<b>2 612 444</b>	<b>23.7%</b>	<b>5 406 136</b>	<b>96.3%</b>	<b>(51.7%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>5 727 024</b>	<b>7 619 441</b>	<b>133.0%</b>	<b>7 619 441</b>	<b>133.0%</b>	<b>13 275 354</b>	<b>200.0%</b>	<b>(42.6%)</b>		
Cash/lash equivalents at the year begin:	44 200 010	38 975 377	88.2%	38 975 377	88.2%	42 737 533	98.3%	(8.8%)		
Cash/lash equivalents at the year end:	49 927 034	46 594 818	93.3%	46 594 818	93.3%	56 012 887	111.7%	(16.8%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 138 767	8.7%	2 232 109	4.7%	1 821 694	3.8%	39 198 761	82.7%	47 391 331	29.8%	60 907	.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 904 725	31.3%	1 838 226	8.3%	1 160 599	5.3%	12 157 661	55.1%	22 061 211	13.9%	7 330	-
Receivables from Non-exchange Transactions - Property Rates	6 529 874	18.8%	1 882 460	5.4%	2 257 025	6.5%	24 097 226	69.3%	34 766 585	21.9%	16 366	-
Receivables from Exchange Transactions - Waste Water Management	1 416 928	9.5%	675 569	4.5%	653 347	4.4%	12 219 531	81.7%	14 965 375	9.4%	31 450	2%
Receivables from Exchange Transactions - Waste Management	1 013 445	8.1%	492 202	3.9%	414 542	3.3%	10 648 590	84.7%	12 568 779	7.9%	23 403	2%
Receivables from Exchange Transactions - Property Rental Debtors	124 784	5.0%	40 795	1.6%	27 489	1.1%	2 297 178	92.2%	2 490 246	1.6%	1 795	.1%
Interest on Arrear Debtor Accounts	631 776	4.4%	405 002	2.8%	463 802	3.2%	12 833 900	89.5%	14 334 482	9.0%	8 835	.1%
Recoverable unauthorised, irregular or fruitless and wasted expenditure	661	12.1%	147	2.7%	136	2.5%	4 508	82.7%	5 453	2.323	42.6%	
Other	42 405	4.4%	73 400	.7%	192 091	1.9%	9 984 262	97.0%	10 292 157	6.5%	9 971	.1%
<b>Total By Income Source</b>	<b>20 803 366</b>	<b>13.1%</b>	<b>7 639 909</b>	<b>4.8%</b>	<b>6 990 726</b>	<b>4.4%</b>	<b>123 441 617</b>	<b>77.7%</b>	<b>158 875 618</b>	<b>100.0%</b>	<b>162 379</b>	<b>.1%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	1 182 856	11.8%	396 666	4.0%	1 341 930	13.4%	7 107 982	70.9%	10 029 435	6.3%	(106)	-
Commercial	7 740 171	29.9%	1 650 310	6.4%	1 007 265	3.9%	15 458 757	59.8%	25 850 502	16.3%	(592)	2 136 097
Households	11 325 660	9.9%	5 269 116	4.6%	4 441 039	3.9%	93 972 518	81.7%	115 019 333	72.4%	266 009	2%
Other	544 679	6.8%	323 817	4.1%	200 492	2.5%	6 902 360	86.6%	7 971 348	5.0%	(102 933)	(1.3%)
<b>Total By Customer Group</b>	<b>20 803 366</b>	<b>13.1%</b>	<b>7 639 909</b>	<b>4.8%</b>	<b>6 990 726</b>	<b>4.4%</b>	<b>123 441 617</b>	<b>77.7%</b>	<b>158 875 618</b>	<b>100.0%</b>	<b>162 379</b>	<b>.1%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 146 449	31.0%	1 109 762	4.8%	2 014 041	8.7%	12 792 095	55.5%	23 062 346	45.5%
Bulk Water	1 873 738	20.6%	191 606	2.1%	631 294	6.9%	6 401 037	70.4%	9 097 674	18.0%
PAYE deductions	539 791	75.5%	16 831	2.4%	22 452	3.1%	135 864	19.0%	714 937	1.4%
VAT (output less input)	44 776	76.9%	(12)	-	4 131	7.1%	9 359	16.1%	58 255	.1%
Pensions / Retirement	456 706	71.6%	12 341	1.9%	4 003	.6%	165 128	25.9%	638 177	1.3%
Loan repayments	248 868	23.1%	11 861	1.1%	303 311	28.1%	515 238	47.7%	1 079 279	2.1%
Trade Creditors	6 291 310	66.2%	493 388	5.2%	629 167	6.6%	2 093 930	22.0%	9 507 794	18.8%
Auditor-General	47 785	35.3%	8 779	6.5%	1 042	.8%	77 607	57.4%	135 213	.5%
Other	4 150 370	65.2%	139 243	3.8%	127 777	2.0%	1 844 607	29.0%	6 361 997	12.6%
<b>Total</b>	<b>20 799 793</b>	<b>41.1%</b>	<b>2 083 797</b>	<b>4.1%</b>	<b>3 737 218</b>	<b>7.4%</b>	<b>24 034 865</b>	<b>47.4%</b>	<b>50 655 673</b>	<b>100.0%</b>

### Contact Details

Municipal Manager
Financial Manager

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						O1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>31 313 869</b>	<b>8 867 235</b>	<b>28.3%</b>	<b>8 867 235</b>	<b>28.3%</b>	<b>10 404 413</b>	<b>35.0%</b>	<b>(14.8%)</b>
Property rates	4 869 180	1 747 330	35.9%	1 747 330	35.9%	1 646 905	38.2%	6.1%
Property rates - penalties and collection charges	-	9	-	9	-	1 831	-	(99.5%)
Service charges - electricity revenue	7 751 713	2 259 700	29.2%	2 259 700	29.2%	3 668 685	50.3%	(38.4%)
Service charges - water revenue	2 318 208	476 793	20.6%	476 793	20.6%	787 719	37.1%	(39.5%)
Service charges - sanitation revenue	1 188 717	262 614	22.1%	262 614	22.1%	255 718	23.8%	2.7%
Service charges - refuse revenue	920 468	214 076	23.3%	214 076	23.3%	223 490	29.0%	(4.3%)
Service charges - other	58 781	31 426	53.5%	31 426	53.5%	29 943	53.9%	5.3%
Rental of facilities and equipment	127 324	29 245	23.0%	29 245	23.0%	25 709	26.7%	13.8%
Interest earned - external investments	533 775	89 533	16.8%	89 533	16.8%	101 021	19.1%	(11.4%)
Interest earned - outstanding debtors	510 698	119 361	23.4%	119 361	23.4%	110 155	20.4%	8.4%
Dividends received	36	-	-	-	-	561	52.0%	(100.0%)
Fines	383 646	31 780	8.3%	31 780	8.3%	19 253	5.9%	65.1%
Licences and permits	120 951	27 362	22.6%	27 362	22.6%	32 979	24.2%	(17.0%)
Agency services	86 173	12 605	14.6%	12 605	14.6%	5 877	6.6%	114.5%
Transfers recognised - operational	11 053 206	3 417 951	30.9%	3 417 951	30.9%	3 319 167	32.2%	3.0%
Other own revenue	1 296 717	143 285	11.0%	143 285	11.0%	162 815	8.1%	(12.0%)
Gains on disposal of PPE	94 277	4 164	4.4%	4 164	4.4%	12 484	40.0%	(66.6%)
<b>Operating Expenditure</b>	<b>32 546 064</b>	<b>6 631 418</b>	<b>20.4%</b>	<b>6 631 418</b>	<b>20.4%</b>	<b>5 992 527</b>	<b>19.5%</b>	<b>10.7%</b>
Employee related costs	11 269 446	2 391 051	21.2%	2 391 051	21.2%	2 251 898	22.2%	6.2%
Remuneration of councillors	681 649	122 155	17.9%	122 155	17.9%	104 841	16.8%	16.5%
Debt impairment	1 712 610	236 058	13.8%	236 058	13.8%	141 381	8.9%	61.3%
Depreciation and asset impairment	3 477 403	759 417	21.8%	759 417	21.8%	264 111	7.8%	187.5%
Finance charges	306 986	25 192	8.2%	25 192	8.2%	21 104	7.1%	19.4%
Bulk purchases	6 637 185	1 868 257	28.1%	1 868 257	28.1%	1 821 062	29.2%	2.6%
Other Materials	591 289	77 049	13.0%	77 049	13.0%	90 922	17.1%	(15.3%)
Contracted services	3 528 586	400 489	11.3%	400 489	11.3%	339 683	16.7%	17.9%
Transfers and grants	1 008 562	110 719	18.2%	110 719	18.2%	100 058	14.9%	10.7%
Other expenditure	3 732 349	641 020	17.2%	641 020	17.2%	852 380	16.3%	(24.8%)
Loss on disposal of PPE	-	11	-	11	-	87	62.1%	(87.0%)
<b>Surplus/(Deficit)</b>	<b>(1 232 194)</b>	<b>2 235 817</b>		<b>2 235 817</b>		<b>4 411 887</b>		
Transfers recognised - capital	6 427 543	1 168 634	18.2%	1 168 634	18.2%	1 705 637	24.3%	(31.5%)
Contributions recognised - capital	183 629	3 658	2.0%	3 658	2.0%	24 606	10.6%	(85.1%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 378 977</b>	<b>3 408 109</b>		<b>3 408 109</b>		<b>6 142 130</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 378 977</b>	<b>3 408 109</b>		<b>3 408 109</b>		<b>6 142 130</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 378 977</b>	<b>3 408 109</b>		<b>3 408 109</b>		<b>6 142 130</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 378 977</b>	<b>3 408 109</b>		<b>3 408 109</b>		<b>6 142 130</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						O1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>9 097 631</b>	<b>838 672</b>	<b>9.2%</b>	<b>838 672</b>	<b>9.2%</b>	<b>1 313 962</b>	<b>14.9%</b>	<b>(36.2%)</b>
National Government	6 190 815	641 967	10.4%	641 967	10.4%	1 086 778	17.1%	(40.9%)
Provincial Government	401 836	2 494	6%	2 494	6%	64 742	19.4%	(96.1%)
District Municipality	4 000	434	10.8%	434	10.8%	28	.5%	1 465.7%
Other transfers and grants	159 940	3 658	2.3%	3 658	2.3%	33 423	7.3%	(89.1%)
<b>Transfers recognised - capital</b>	<b>6 756 591</b>	<b>648 553</b>	<b>9.6%</b>	<b>648 553</b>	<b>9.6%</b>	<b>1 184 971</b>	<b>16.6%</b>	<b>(45.3%)</b>
Borrowing	369 652	16 303	4.4%	16 303	4.4%	547	.7%	2 882.1%
Internally generated funds	1 971 388	160 598	8.1%	160 598	8.1%	93 163	6.2%	72.4%
Public contributions and donations	0	13 218	2 917 907.1%	13 218	2 917 907.1%	35 281	45.6%	(62.5%)
<b>Capital Expenditure Standard Classification</b>	<b>9 097 631</b>	<b>838 672</b>	<b>9.2%</b>	<b>838 672</b>	<b>9.2%</b>	<b>1 313 962</b>	<b>14.9%</b>	<b>(36.2%)</b>
Governance and Administration	1 368 263	106 942	7.8%	106 942	7.8%	81 421	7.4%	31.3%
Executive & Council	679 691	81 313	12.0%	81 313	12.0%	39 527	6.0%	105.7%
Budget & Treasury Office	600 608	15 812	2.6%	15 812	2.6%	33 886	8.2%	(53.3%)
Corporate Services	87 963	9 817	11.2%	9 817	11.2%	8 008	36.3%	22.6%
<b>Community and Public Safety</b>	<b>750 401</b>	<b>27 587</b>	<b>3.7%</b>	<b>27 587</b>	<b>3.7%</b>	<b>102 988</b>	<b>12.1%</b>	<b>(73.2%)</b>
Community & Social Services	162 516	9 182	5.7%	9 182	5.7%	13 406	9.4%	(31.5%)
Sport And Recreation	194 604	15 566	8.0%	15 566	8.0%	10 053	7.5%	54.8%
Public Safety	51 101	1 845	3.6%	1 845	3.6%	681	.9%	170.8%
Housing	339 326	393	.1%	393	.1%	78 846	15.8%	(99.5%)
Health	2 855	601	21.1%	601	21.1%	2	.1%	26 462.4%
<b>Economic and Environmental Services</b>	<b>2 402 401</b>	<b>287 747</b>	<b>12.0%</b>	<b>287 747</b>	<b>12.0%</b>	<b>284 276</b>	<b>12.6%</b>	<b>1.2%</b>
Planning and Development	483 424	36 010	7.4%	36 010	7.4%	56 846	13.4%	(36.7%)
Road Transport	1 907 638	250 202	13.1%	250 202	13.1%	226 070	12.4%	10.7%
Environmental Protection	11 339	1 536	13.5%	1 536	13.5%	1 360	32.1%	12.9%
<b>Trading Services</b>	<b>4 490 626</b>	<b>416 058</b>	<b>9.3%</b>	<b>416 058</b>	<b>9.3%</b>	<b>843 497</b>	<b>18.4%</b>	<b>(50.7%)</b>
Electricity	748 993	80 245	10.7%	80 245	10.7%	150 965	19.4%	(46.8%)
Water	2 803 601	269 898	9.6%	269 898	9.6%	615 795	21.2%	(56.2%)
Waste Water Management	775 265	61 796	8.0%	61 796	8.0%	68 968	9.0%	(10.4%)
Waste Management	162 769	4 118	2.5%	4 118	2.5%	7 769	6.2%	(47.0%)
Other	85 939	338	.4%	338	.4%	1 779	7.6%	(81.0%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	36 176 797	9 660 877	26.7%	9 660 877	26.7%	11 416 978	33.1%	(15.4%)		
Property rates, penalties and collection charges	4 500 181	1 200 178	26.7%	1 200 178	26.7%	1 128 401	28.4%	6.3%		
Service charges	11 107 847	1 940 688	17.5%	1 940 688	17.5%	2 435 152	23.5%	(20.3%)		
Other revenue	1 880 425	1 052 324	56.0%	1 052 324	56.0%	1 186 940	52.8%	(11.3%)		
Government - operating	10 977 160	3 591 738	32.7%	3 591 738	32.7%	4 088 511	40.0%	(12.2%)		
Government - capital	6 983 546	1 718 915	24.6%	1 718 915	24.6%	2 418 981	34.6%	(28.9%)		
Interest	727 601	157 035	21.6%	157 035	21.6%	158 793	22.3%	(1.1%)		
Dividends	36	-	-	-	-	0	-	(100.0%)		
Payments	(28 104 760)	(7 505 038)	26.7%	(7 505 038)	26.7%	(6 910 546)	27.2%	8.6%		
Suppliers and employees	(27 149 449)	(7 351 386)	27.1%	(7 351 386)	27.1%	(6 755 962)	27.3%	8.8%		
Finance charges	(505 143)	(43 005)	14.1%	(43 005)	14.1%	(40 545)	14.1%	6.1%		
Transfers and grants	(650 168)	(110 647)	17.0%	(110 647)	17.0%	(114 038)	28.3%	(3.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>8 072 037</b>	<b>2 155 838</b>	<b>26.7%</b>	<b>2 155 838</b>	<b>26.7%</b>	<b>4 506 432</b>	<b>49.5%</b>	<b>(52.2%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	(24 986)	(116 120)	464.7%	(116 120)	464.7%	(105 140)	(49.1%)	10.4%		
Proceeds on disposal of PPE	62 297	20	-	20	-	54	-	(62.7%)		
Decrease in non-current debtors	(59 449)	(1 064)	1.8%	(1 064)	1.8%	1 564	(116.7%)	(168.0%)		
Decrease in other non-current receivables	3 297	1 090	33.1%	1 090	33.1%	(2 117)	-	(151.5%)		
Decrease (increase) in non-current investments	(31 130)	(116 164)	372.2%	(116 164)	372.2%	(104 441)	-	11.0%		
Payments	(8 167 887)	(1 041 684)	11.9%	(1 041 684)	11.9%	(1 250 337)	14.9%	(16.7%)		
Capital assets	(8 167 887)	(1 041 684)	11.9%	(1 041 684)	11.9%	(1 250 337)	14.9%	(16.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 792 873)</b>	<b>(1 157 804)</b>	<b>13.2%</b>	<b>(1 157 804)</b>	<b>13.2%</b>	<b>(1 355 477)</b>	<b>16.5%</b>	<b>(14.6%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	274 409	40 022	14.6%	40 022	14.6%	6 260	6.0%	539.3%		
Short term loans	-	-	-	-	-	6 159	102.6%	(100.0%)		
Borrowing long term/refinancing	255 355	(274)	(1.1%)	(274)	(1.1%)	-	-	(100.0%)		
Increase (decrease) in consumer deposits	19 054	40 296	211.5%	40 296	211.5%	101	1.6%	39 794.5%		
Payments	(228 494)	(156 379)	68.4%	(156 379)	68.4%	(41 463)	22.9%	277.1%		
Repayment of borrowing	(228 494)	(156 379)	68.4%	(156 379)	68.4%	(41 463)	22.9%	277.1%		
<b>Net Cash from/(used) Financing Activities</b>	<b>45 915</b>	<b>(116 356)</b>	<b>(253.4%)</b>	<b>(116 356)</b>	<b>(253.4%)</b>	<b>(35 203)</b>	<b>45.7%</b>	<b>230.5%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(674 922)</b>	<b>881 678</b>	<b>(130.6%)</b>	<b>881 678</b>	<b>(130.6%)</b>	<b>3 115 752</b>	<b>378.2%</b>	<b>(71.7%)</b>		
Cash/lash equivalents at the year begin:	6 083 513	5 720 600	94.0%	5 720 600	94.0%	4 632 418	78.2%	23.5%		
Cash/lash equivalents at the year end:	5 408 592	6 402 278	122.1%	6 402 278	122.1%	7 748 170	114.8%	(14.8%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	337 423	8.2%	268 305	6.6%	123 749	3.0%	3 366 777	82.2%	4 094 253	27.6%	26 258	.6%
Trade and Other Receivable from Exchange Transactions - Electricity	519 531	36.1%	148 308	10.3%	55 519	3.9%	715 720	49.7%	1 439 079	9.7%	1 002	.1%
Receivables from Non-exchange Transactions - Property Rates	2 143 036	49.2%	158 079	3.6%	202 741	4.7%	1 849 242	42.5%	4 353 098	29.3%	7 179	.2%
Receivables from Exchange Transactions - Waste Water Management	104 607	9.8%	48 334	4.5%	33 980	3.2%	881 737	82.5%	1 068 658	7.2%	7 223	.7%
Receivables from Exchange Transactions - Waste Management	124 519	7.8%	52 892	3.3%	30 751	1.9%	1 383 777	86.9%	1 591 940	10.7%	5 212	3%
Receivables from Exchange Transactions - Property Rental Debtors	4 839	3.0%	2 343	1.4%	1 508	0%	155 113	94.7%	163 804	1.1%	10	-
Interest on Arrear Debtor Accounts	94 252	8.0%	28 202	2.4%	28 644	2.4%	1 029 776	87.2%	1 180 874	8.0%	4 187	.4%
Recoverable unauthorised, irregular or fruitless and wasted expenditure	30 667	3.2%	35 872	3.8%	33 132	3.5%	850 676	89.5%	950 347	6.4%	2 019	.2%
<b>Total By Income Source</b>	<b>3 358 876</b>	<b>22.6%</b>	<b>742 335</b>	<b>5.0%</b>	<b>510 024</b>	<b>3.4%</b>	<b>10 232 818</b>	<b>68.9%</b>	<b>14 844 053</b>	<b>100.0%</b>	<b>53 090</b>	<b>.4%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	247 155	25.8%	80 106	8.4%	165 299	17.2%	466 378	48.6%	958 939	6.5%	-	-
Commercial	1 396 878	36.7%	166 501	4.4%	81 905	2.2%	2 158 762	56.7%	3 804 046	25.6%	-	3 604
Households	1 671 820	17.6%	479 945	5.1%	260 465	2.7%	7 069 426	74.6%	9 480 855	63.9%	53 090	.6%
Other	43 023	7.2%	16 783	2.8%	2 354	0%	538 053	89.6%	600 213	4.0%	-	2 549 504
<b>Total By Customer Group</b>	<b>3 358 876</b>	<b>22.6%</b>	<b>742 335</b>	<b>5.0%</b>	<b>510 024</b>	<b>3.4%</b>	<b>10 232 818</b>	<b>68.9%</b>	<b>14 844 053</b>	<b>100.0%</b>	<b>53 090</b>	<b>.4%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	212 863	45.8%	30 900	6.6%	44 545	9.6%	176 543	38.0%	464 851	33.8%		
Bulk Water	28 950	21.5%	2 707	2.0%	470	.3%	102 642	76.2%	134 769	9.8%		
PAYE deductions	75 962	90.0%	1 036	1.2%	959	1.1%	6 489	7.7%	84 447	6.1%		
VAT (output less input)	(4)	69.8%	-	-	(2)	30.2%	-	-	(6)	-		
Pensions / Retirement	35 560	61.3%	-	-	-	-	22 455	38.7%	58 015	4.2%		
Loan repayments	19 906	100.0%	-	-	-	-	-	-	19 906	1.4%		
Trade Creditors	412 948	68.2%	70 195	11.6%	7 820	1.3%	114 888	19.0%	605 851	44.1%		
Auditor-General	12 253	44.1%	1 954	7.0%	129	.5%	13 458	48.4%	27 794	2.0%		
Other	11 805	(53.8%)	4 149	(18.9%)	(71 652)	326.7%	33 762	(153.9%)	(21 935)	(1.6%)		
<b>Total</b>	<b>810 243</b>	<b>59.0%</b>	<b>110 942</b>	<b>8.1%</b>	<b>(17 731)</b>	<b>(1.3%)</b>	<b>470 238</b>	<b>34.2%</b>	<b>1 373 692</b>	<b>100.0%</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter				
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>17 162 171</b>	<b>4 770 653</b>	<b>27.8%</b>	<b>4 770 653</b>	<b>27.8%</b>	<b>4 061 655</b>	<b>24.2%</b>	<b>17.5%</b>		
Property rates	2 352 098	648 270	27.6%	648 270	27.6%	527 488	23.2%	22.9%	(100.0%)	
Property rates - penalties and collection charges	-	1	-	1	-	-	-	-		
Service charges - electricity revenue	4 911 781	1 352 527	27.5%	1 352 527	27.5%	993 721	20.4%	36.1%		
Service charges - water revenue	2 302 368	533 811	23.2%	533 811	23.2%	433 929	18.5%	23.0%		
Service charges - sanitation revenue	825 035	205 289	24.9%	205 289	24.9%	185 552	22.6%	10.6%		
Service charges - refuse revenue	561 802	138 188	24.6%	138 188	24.6%	127 493	23.2%	8.4%		
Service charges - other	-	4 770	-	4 770	-	3 080	37.9%	54.9%		
Rental of facilities and equipment	75 116	34 259	45.6%	34 259	45.6%	16 577	17.1%	106.7%		
Interest earned - external investments	62 739	11 003	17.5%	11 003	17.5%	10 948	19.9%	5%		
Interest earned - outstanding debtors	721 743	160 335	22.2%	160 335	22.2%	151 417	22.3%	5.9%		
Dividends received	4 510	147	3.3%	147	3.3%	4 205	112.9%	(96.5%)		
Fines	131 450	3 528	2.7%	3 528	2.7%	5 429	4.0%	(35.0%)		
Licences and permits	755	160	21.2%	160	21.2%	227	32.8%	(29.5%)		
Agency services	-	1 689	-	1 689	-	2 503	10.0%	(32.5%)		
Transfers recognised - operational	4 249 356	1 571 415	37.0%	1 571 415	37.0%	1 514 690	37.2%	3.7%		
Other own revenue	913 093	104 550	11.5%	104 550	11.5%	83 693	10.4%	24.9%		
Gains on disposal of PPE	50 325	710	1.4%	710	1.4%	503	9%	41.1%		
<b>Operating Expenditure</b>	<b>18 233 619</b>	<b>3 406 611</b>	<b>18.7%</b>	<b>3 406 611</b>	<b>18.7%</b>	<b>2 944 833</b>	<b>16.8%</b>	<b>15.7%</b>		
Employee related costs	5 646 018	1 244 920	22.0%	1 244 920	22.0%	1 122 735	22.1%	10.9%		
Remuneration of councillors	296 237	65 319	22.0%	65 319	22.0%	57 860	20.9%	12.9%		
Debt impairment	1 385 345	149 724	10.8%	149 724	10.8%	73 370	5.9%	104.1%		
Depreciation and asset impairment	1 637 002	39 564	2.4%	39 564	2.4%	60 916	4.1%	(35.1%)		
Finance charges	352 406	13 266	3.8%	13 266	3.8%	35 177	6.3%	(62.3%)		
Bulk purchases	5 161 340	1 166 388	22.6%	1 166 388	22.6%	947 655	19.7%	23.1%		
Other Materials	476 680	71 224	14.9%	71 224	14.9%	41 857	7.4%	70.2%		
Contracted services	1 429 837	217 584	15.2%	217 584	15.2%	226 497	17.9%	(8.0%)		
Transfers and grants	162 189	50 063	30.9%	50 063	30.9%	21 784	14.2%	129.8%		
Other expenditure	1 886 566	387 117	23.0%	387 117	23.0%	343 508	16.7%	12.7%		
Loss on disposal of PPE	-	1 439	-	1 439	-	3 472	-	(58.5%)		
<b>Surplus/(Deficit)</b>	<b>(1 071 448)</b>	<b>1 364 042</b>		<b>1 364 042</b>		<b>1 116 822</b>				
Transfers recognised - capital	2 389 252	304 062	12.7%	304 062	12.7%	654 530	28.1%	(53.5%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	41 160	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 358 964</b>	<b>1 668 105</b>		<b>1 668 105</b>		<b>1 771 352</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>1 358 964</b>	<b>1 668 105</b>		<b>1 668 105</b>		<b>1 771 352</b>				
Attributable to minorities	-	(42 000)	-	(42 000)	-	-	-	-	(100.0%)	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 358 964</b>	<b>1 626 105</b>		<b>1 626 105</b>		<b>1 771 352</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>1 358 964</b>	<b>1 626 105</b>		<b>1 626 105</b>		<b>1 771 352</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter				
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 339 386</b>	<b>282 628</b>	<b>8.5%</b>	<b>282 628</b>	<b>8.5%</b>	<b>313 753</b>	<b>11.1%</b>	<b>(9.9%)</b>		
National Government	2 431 517	240 293	9.9%	240 293	9.9%	297 037	12.2%	(19.1%)		
Provincial Government	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	8 818	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>2 440 335</b>	<b>240 293</b>	<b>9.8%</b>	<b>240 293</b>	<b>9.8%</b>	<b>297 037</b>	<b>12.1%</b>	<b>(19.1%)</b>		
Borrowing	33 188	2 894	8.7%	2 894	8.7%	3 294	5.2%	(12.1%)		
Internally generated funds	865 863	39 441	4.6%	39 441	4.6%	13 422	4.8%	193.9%		
Public contributions and donations	-	-	-	-	-	-	-	-		
<b>Capital Expenditure Standard Classification</b>	<b>3 339 386</b>	<b>282 628</b>	<b>8.5%</b>	<b>282 628</b>	<b>8.5%</b>	<b>313 753</b>	<b>11.1%</b>	<b>(9.9%)</b>		
<b>Governance and Administration</b>	<b>736 483</b>	<b>7 214</b>	<b>1.0%</b>	<b>7 214</b>	<b>1.0%</b>	<b>9 251</b>	<b>3.3%</b>	<b>(22.0%)</b>		
Executive & Council	22 162	754	3.4%	754	3.4%	5 338	2.6%	(85.9%)		
Budget & Treasury Office	714 217	984	.1%	984	.1%	81	2%	1 119.7%		
Corporate Services	104	5 476	5 243.1%	5 476	5 243.1%	3 832	9.8%	42.9%		
<b>Community and Public Safety</b>	<b>438 586</b>	<b>31 085</b>	<b>7.1%</b>	<b>31 085</b>	<b>7.1%</b>	<b>15 591</b>	<b>4.2%</b>	<b>99.4%</b>		
Community & Social Services	71 425	7 614	10.7%	7 614	10.7%	4 120	3.4%	84.8%		
Sport And Recreation	131 517	23 441	17.8%	23 441	17.8%	11 299	9.5%	107.5%		
Public Safety	6 544	31	5%	31	5%	172	1.3%	(82.1%)		
Housing	228 975	-	-	-	-	-	-	-		
Health	125	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>623 665</b>	<b>77 183</b>	<b>12.4%</b>	<b>77 183</b>	<b>12.4%</b>	<b>83 161</b>	<b>15.2%</b>	<b>(7.2%)</b>		
Planning and Development	61 738	16 337	26.5%	16 337	26.5%	23 521	59.2%	(30.5%)		
Road Transport	561 727	60 846	10.8%	60 846	10.8%	59 618	11.7%	2.1%		
Environmental Protection	200	-	-	-	-	21	42.6%	(100.0%)		
<b>Trading Services</b>	<b>1 522 707</b>	<b>165 154</b>	<b>10.8%</b>	<b>165 154</b>	<b>10.8%</b>	<b>204 360</b>	<b>12.7%</b>	<b>(19.2%)</b>		
Electricity	194 894	49 372	25.3%	49 372	25.3%	19 742	7.8%	150.1%		
Water	890 158	63 143	7.1%	63 143	7.1%	64 538	9.6%	(2.2%)		
Waste Water Management	361 528	51 702	14.3%	51 702	14.3%	118 998	18.6%	(56.6%)		
Waste Management	76 127	937	1.2%	937	1.2%	1 081	2.6%	(13.4%)		
Other	17 944	1 992	11.1%	1 992	11.1%	1 390	8.3%	43.2%		

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	16 770 523	4 853 767	28.9%	4 853 767	28.9%	5 010 048	29.1%	(3.1%)		
Property rates, penalties and collection charges	1 901 893	476 124	25.0%	476 124	25.0%	546 016	26.9%	(12.8%)		
Service charges	6 707 863	1 571 862	23.4%	1 571 862	23.4%	1 472 690	20.2%	6.7%		
Other revenue	902 310	499 893	55.4%	499 893	55.4%	684 618	91.6%	(27.0%)		
Government - operating	4 250 205	1 636 941	38.5%	1 636 941	38.5%	1 476 679	36.4%	10.9%		
Government - capital	2 454 227	644 007	26.2%	644 007	26.2%	793 464	31.4%	(18.8%)		
Interest	551 170	24 861	4.5%	24 861	4.5%	36 097	6.4%	(31.1%)		
Dividends	2 858	78	2.7%	78	2.7%	286	7.7%	(72.7%)		
Payments	(14 176 668)	(4 224 730)	29.8%	(4 224 730)	29.8%	(4 906 596)	35.9%	(13.9%)		
Suppliers and employees	(13 668 304)	(4 133 392)	30.2%	(4 133 392)	30.2%	(4 853 494)	36.8%	(14.8%)		
Finance charges	(358 111)	(37 910)	10.6%	(37 910)	10.6%	(7 800)	2.8%	386.0%		
Transfers and grants	(150 252)	(53 428)	35.6%	(53 428)	35.6%	(45 303)	22.5%	17.9%		
<b>Net Cash from/(used) Operating Activities</b>	<b>2 593 855</b>	<b>629 036</b>	<b>24.3%</b>	<b>629 036</b>	<b>24.3%</b>	<b>103 452</b>	<b>2.9%</b>	<b>508.0%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	208 829	(67 267)	(32.2%)	(67 267)	(32.2%)	97 516	143.8%	(169.0%)		
Proceeds on disposal of PPE	50 000	(18)	-	(18)	-	-	-	(100.0%)		
Decrease in non-current debtors	149 006	-	-	-	-	10	-	(100.0%)		
Decrease in other non-current receivables	-	(120)	-	(120)	-	(13 671)	(4 557.0%)	(99.1%)		
Decrease (increase) in non-current investments	9 823	(67 129)	(683.4%)	(67 129)	(683.4%)	111 177	(8 788.7%)	(160.4%)		
Payments	(2 522 019)	(457 501)	18.1%	(457 501)	18.1%	(461 784)	17.3%	(9%)		
Capital assets	(2 522 019)	(457 501)	18.1%	(457 501)	18.1%	(461 784)	17.3%	(9%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 313 190)</b>	<b>(524 768)</b>	<b>22.7%</b>	<b>(524 768)</b>	<b>22.7%</b>	<b>(364 268)</b>	<b>14.0%</b>	<b>44.1%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	(39 498)	1 827	(4.6%)	1 827	(4.6%)	1 665	4.2%	9.8%		
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	1 262	3.7%	(100.0%)		
Increase (decrease) in consumer deposits	(39 498)	1 827	(4.6%)	1 827	(4.6%)	403	7.7%	353.2%		
Payments	(119 259)	(81 414)	68.3%	(81 414)	68.3%	(13 633)	6.8%	497.2%		
Repayment of borrowing	(119 259)	(81 414)	68.3%	(81 414)	68.3%	(13 633)	6.8%	497.2%		
<b>Net Cash from/(used) Financing Activities</b>	<b>(158 756)</b>	<b>(79 587)</b>	<b>50.1%</b>	<b>(79 587)</b>	<b>50.1%</b>	<b>(11 968)</b>	<b>7.4%</b>	<b>565.0%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>121 909</b>	<b>24 681</b>	<b>20.2%</b>	<b>24 681</b>	<b>20.2%</b>	<b>(272 785)</b>	<b>(34.2%)</b>	<b>(109.0%)</b>		
Cash/lash equivalents at the year begin:	543 497	731 085	134.5%	731 085	134.5%	896 306	79.6%	(18.4%)		
Cash/lash equivalents at the year end:	665 406	755 766	113.6%	755 766	113.6%	623 522	32.4%	21.2%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	279 390	6.2%	178 354	4.0%	220 713	4.9%	3 832 748	85.0%	4 511 205	35.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	279 685	19.0%	80 444	5.5%	150 167	10.2%	958 919	65.3%	1 469 215	11.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	133 700	6.7%	101 042	5.1%	227 499	11.4%	1 530 436	76.8%	1 992 877	15.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	63 969	4.3%	43 562	2.9%	138 971	9.4%	1 239 734	83.4%	1 484 236	11.7%	-	-
Receivables from Exchange Transactions - Waste Management	42 531	3.5%	30 211	2.5%	98 414	8.1%	1 037 384	85.8%	1 208 540	9.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	588	.8%	666	.9%	940	1.2%	74 661	97.1%	76 955	.6%	-	-
Interest on Arrear Debtors Accounts	46 056	3.4%	38 425	2.8%	144 890	10.7%	1 119 266	83.0%	1 348 638	10.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasted expenditure	20 948	3.5%	14 815	2.5%	(34 645)	(5.8%)	594 552	99.8%	595 670	4.7%	-	-
Other	866 867	6.8%	487 518	3.8%	946 951	7.5%	10 387 899	81.9%	12 689 235	100.0%	-	-
<b>Total By Income Source</b>	<b>866 867</b>	<b>6.8%</b>	<b>487 518</b>	<b>3.8%</b>	<b>946 951</b>	<b>7.5%</b>	<b>10 387 899</b>	<b>81.9%</b>	<b>12 689 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	96 835	7.0%	95 906	6.9%	131 259	9.5%	1 059 469	76.6%	1 383 469	10.9%	-	-
Commercial	313 298	14.9%	112 147	5.3%	183 039	8.7%	1 494 851	71.1%	2 103 335	16.6%	51 209	2.4%
Households	447 747	5.1%	272 126	3.1%	637 879	7.3%	7 390 423	84.5%	8 748 375	68.9%	2 928 114	33.5%
Other	8 987	2.0%	7 339	1.6%	(5 226)	(2.3%)	442 956	97.6%	454 056	3.6%	-	-
<b>Total By Customer Group</b>	<b>866 867</b>	<b>6.8%</b>	<b>487 518</b>	<b>3.8%</b>	<b>946 951</b>	<b>7.5%</b>	<b>10 387 899</b>	<b>81.9%</b>	<b>12 689 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	334 916	4.3%	184 595	2.4%	268 623	3.4%	7 064 474	90.0%	7 852 808	61.1%	
Bulk Water	112 269	3.5%	78 189	2.4%	93 811	2.9%	2 958 322	91.2%	3 242 592	25.2%	
PAYE deductions	54 054	39.6%	9 951	7.3%	15 542	11.4%	56 805	41.7%	136 352	1.1%	
VAT (output less input)	24 996	106.2%	(1 173)	(5.0%)	(56)	(2%)	(231)	(1.0%)	23 536	.2%	
Pensions / Retirement	71 030	32.5%	10 157	4.7%	2 077	1.0%	135 146	61.9%	218 410	1.7%	
Loan repayments	40 149	100.0%	-	-	-	-	-	-	40 149	.3%	
Trade Creditors	95 242	26.1%	40 281	11.0%	27 602	7.6%	202 008	55.3%	365 133	2.8%	
Auditor-General	9 332	38.1%	3 463	14.1%	854	3.5%	10 844	44.3%	24 493	.2%	
Other	131 131	13.7%	144 178	15.1%	149 934	15.7%	529 466	55.5%	954 709	7.4%	
<b>Total</b>	<b>873 119</b>	<b>6.8%</b>	<b>469 641</b>	<b>3.7%</b>	<b>558 389</b>	<b>4.3%</b>	<b>10 957 033</b>	<b>85.2%</b>	<b>12 858 183</b>	<b>100.0%</b>	

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						O1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>134 713 091</b>	<b>35 839 008</b>	<b>26.6%</b>	<b>35 839 008</b>	<b>26.6%</b>	<b>33 563 389</b>	<b>26.8%</b>	<b>6.8%</b>
Property rates	24 820 270	6 893 992	27.8%	6 893 992	27.8%	5 704 668	25.3%	20.8%
Property rates - penalties and collection charges	-	35 464	-	35 464	-	37 358	36.5%	(5.1%)
Service charges - electricity revenue	46 715 995	12 900 309	27.6%	12 900 309	27.6%	12 633 862	28.1%	2.1%
Service charges - water revenue	17 791 448	4 433 782	24.9%	4 433 782	24.9%	3 835 708	22.4%	15.6%
Service charges - sanitation revenue	7 711 757	1 472 839	19.1%	1 472 839	19.1%	1 635 449	23.0%	(9.9%)
Service charges - refuse revenue	4 903 245	1 333 204	27.2%	1 333 204	27.2%	1 171 978	25.5%	13.8%
Service charges - other	612 420	(6 740)	(1.1%)	(6 740)	(1.1%)	111 713	14.6%	(106.0%)
Rental of facilities and equipment	700 028	125 619	17.9%	125 619	17.9%	109 276	16.9%	15.0%
Interest earned - external investments	889 384	174 701	19.6%	174 701	19.6%	163 510	20.6%	6.8%
Interest earned - outstanding debtors	1 674 520	453 045	27.1%	453 045	27.1%	337 960	26.0%	34.1%
Dividends received	145	-	-	-	-	-	-	-
Fines	1 217 677	120 384	9.9%	120 384	9.9%	131 499	8.1%	(8.5%)
Licences and permits	424 269	101 041	23.8%	101 041	23.8%	112 518	49.5%	(10.2%)
Agency services	887 536	187 346	21.1%	187 346	21.1%	170 040	15.4%	10.2%
Transfers recognised - operational	21 162 145	6 977 533	33.0%	6 977 533	33.0%	6 533 691	34.4%	6.8%
Other own revenue	5 159 868	637 110	12.3%	637 110	12.3%	874 060	25.2%	(27.1%)
Gains on disposal of PPE	42 382	(618)	(1.5%)	(618)	(1.5%)	100	3%	(720.4%)
<b>Operating Expenditure</b>	<b>132 739 178</b>	<b>31 412 548</b>	<b>23.7%</b>	<b>31 412 548</b>	<b>23.7%</b>	<b>27 933 748</b>	<b>22.5%</b>	<b>12.5%</b>
Employee related costs	35 328 751	8 078 123	22.9%	8 078 123	22.9%	7 274 567	23.0%	11.0%
Remuneration of councillors	653 891	145 788	22.3%	145 788	22.3%	127 733	21.0%	14.1%
Debt impairment	7 376 257	2 194 761	29.8%	2 194 761	29.8%	2 056 751	26.6%	6.7%
Depreciation and asset impairment	9 505 680	1 473 449	15.5%	1 473 449	15.5%	1 660 892	17.8%	(8.2%)
Finance charge	4 319 167	865 403	18.0%	865 403	18.0%	850 638	17.6%	1.7%
Bulk purchases	46 221 200	14 204 623	30.7%	14 204 623	30.7%	11 216 082	26.0%	26.6%
Other Materials	5 032 737	555 499	11.0%	555 499	11.0%	892 152	13.3%	(37.7%)
Contracted services	12 475 766	1 765 594	14.2%	1 765 594	14.2%	1 756 107	20.4%	5%
Transfers and grants	1 315 850	191 099	14.5%	191 099	14.5%	240 439	16.5%	(20.5%)
Other expenditure	9 995 257	1 882 990	18.8%	1 882 990	18.8%	1 913 201	18.5%	(1.6%)
Loss on disposal of PPE	14 620	55 217	377.7%	55 217	377.7%	185	1.2%	29 692.4%
<b>Surplus/(Deficit)</b>	<b>1 973 914</b>	<b>4 426 460</b>		<b>4 426 460</b>		<b>5 629 641</b>		
Transfers recognised - capital	8 275 953	443 193	5.4%	443 193	5.4%	428 938	4.8%	3.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7 170	21.8%	(100.6%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 249 866</b>	<b>4 869 653</b>		<b>4 869 653</b>		<b>6 065 749</b>		
Taxation	307 833	13 498	4.4%	13 498	4.4%	8 933	2.3%	51.1%
<b>Surplus/(Deficit) after taxation</b>	<b>9 942 034</b>	<b>4 856 155</b>		<b>4 856 155</b>		<b>6 056 816</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 942 034</b>	<b>4 856 155</b>		<b>4 856 155</b>		<b>6 056 816</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 942 034</b>	<b>4 856 155</b>		<b>4 856 155</b>		<b>6 056 816</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						O1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>20 239 619</b>	<b>1 033 201</b>	<b>5.1%</b>	<b>1 033 201</b>	<b>5.1%</b>	<b>1 124 228</b>	<b>5.5%</b>	<b>(8.1%)</b>
National Government	7 989 621	458 517	5.7%	458 517	5.7%	420 711	4.8%	9.0%
Provincial Government	326 312	22 453	6.9%	22 453	6.9%	25 002	13.8%	(10.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	16 150	-	-	-	-	768	1.3%	(100.0%)
<b>Transfers recognised - capital</b>	<b>8 332 083</b>	<b>480 969</b>	<b>5.8%</b>	<b>480 969</b>	<b>5.8%</b>	<b>446 481</b>	<b>5.0%</b>	<b>7.7%</b>
Borrowing	7 973 320	335 096	4.2%	335 096	4.2%	449 227	6.0%	(25.4%)
Internally generated funds	3 312 938	147 013	4.4%	147 013	4.4%	172 429	4.8%	(14.7%)
Public contributions and donations	621 278	70 123	11.3%	70 123	11.3%	56 091	14.8%	25.0%
<b>Capital Expenditure Standard Classification</b>	<b>20 239 619</b>	<b>1 033 201</b>	<b>5.1%</b>	<b>1 033 201</b>	<b>5.1%</b>	<b>1 124 228</b>	<b>5.5%</b>	<b>(8.1%)</b>
Governance and Administration	3 048 887	48 179	1.6%	48 179	1.6%	173 826	5.7%	(72.3%)
Executive & Council	812 610	6 394	.8%	6 394	.8%	41 125	3.4%	(84.5%)
Budget & Treasury Office	2 195 827	10 167	.5%	10 167	.5%	18 117	1.6%	(43.9%)
Corporate Services	40 450	31 618	78.2%	31 618	78.2%	114 585	15.3%	(72.4%)
Community and Public Safety	5 089 692	150 046	2.9%	150 046	2.9%	243 406	4.7%	(38.4%)
Community & Social Services	505 347	15 282	3.0%	15 282	3.0%	29 247	6.3%	(47.7%)
Sport And Recreation	220 432	7 322	3.3%	7 322	3.3%	5 510	2.1%	32.9%
Public Safety	491 470	23 297	4.7%	23 297	4.7%	22 113	3.7%	5.4%
Housing	3 713 468	91 556	2.5%	91 556	2.5%	131 280	3.7%	(30.3%)
Health	158 975	12 589	7.9%	12 589	7.9%	55 455	20.7%	(77.3%)
<b>Economic and Environmental Services</b>	<b>6 032 543</b>	<b>251 534</b>	<b>4.2%</b>	<b>251 534</b>	<b>4.2%</b>	<b>372 871</b>	<b>5.9%</b>	<b>(32.5%)</b>
Planning and Development	942 720	43 329	4.6%	43 329	4.6%	103 058	8.4%	(58.0%)
Road Transport	4 995 833	208 205	4.2%	208 205	4.2%	269 517	5.3%	(22.7%)
Environmental Protection	93 990	-	-	-	-	296	5%	(100.0%)
<b>Trading Services</b>	<b>5 950 677</b>	<b>583 442</b>	<b>9.8%</b>	<b>583 442</b>	<b>9.8%</b>	<b>330 766</b>	<b>5.7%</b>	<b>76.4%</b>
Electricity	2 913 019	189 135	6.5%	189 135	6.5%	166 948	6.0%	13.4%
Water	1 767 377	269 019	15.2%	269 019	15.2%	84 545	5.5%	218.2%
Waste Water Management	961 252	100 820	10.5%	100 820	10.5%	64 460	5.7%	56.4%
Waste Management	309 029	24 469	7.9%	24 469	7.9%	14 913	5.0%	64.1%
Other	117 819	-	-	-	-	3 159	3.8%	(100.0%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>134 245 547</b>	<b>39 739 097</b>	<b>29.6%</b>	<b>39 739 097</b>	<b>29.6%</b>	<b>34 371 718</b>	<b>26.9%</b>	<b>15.6%</b>		
Property rates, penalties and collection charges	22 971 902	5 976 405	26.0%	5 976 405	26.0%	4 837 907	22.5%	23.5%		
Service charges	72 088 372	19 079 325	26.5%	19 079 325	26.5%	15 372 323	22.8%	24.1%		
Other revenue	8 504 670	3 750 683	44.1%	3 750 683	44.1%	4 225 493	47.3%	(11.2%)		
Government - operating	20 543 343	9 205 958	44.8%	9 205 958	44.8%	7 503 647	39.5%	22.7%		
Government - capital	8 267 683	1 322 184	16.0%	1 322 184	16.0%	2 042 803	22.7%	(35.3%)		
Interest	1 869 434	404 543	21.6%	404 543	21.6%	389 545	22.3%	3.8%		
Dividends	143	-	-	-	-	-	-	-		
Payments	<b>(113 474 258)</b>	<b>(39 792 444)</b>	<b>35.1%</b>	<b>(39 792 444)</b>	<b>35.1%</b>	<b>(36 034 138)</b>	<b>33.8%</b>	<b>10.4%</b>		
Suppliers and employees	(107 258 086)	(39 111 013)	36.5%	(39 111 013)	36.5%	(35 113 182)	35.0%	11.4%		
Finance charges	(4 907 341)	(502 787)	10.2%	(502 787)	10.2%	(589 641)	12.3%	(14.7%)		
Transfers and grants	(1 308 831)	(178 644)	13.6%	(178 644)	13.6%	(331 315)	22.3%	(46.1%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>20 771 289</b>	<b>(53 347)</b>	<b>(3%)</b>	<b>(53 347)</b>	<b>(3%)</b>	<b>(1 662 420)</b>	<b>(7.9%)</b>	<b>(96.8%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>(310 967)</b>	<b>663 374</b>	<b>(213.3%)</b>	<b>663 374</b>	<b>(213.3%)</b>	<b>1 371 568</b>	<b>108.6%</b>	<b>(51.6%)</b>		
Proceeds on disposal of PPE	510 306	-	-	-	-	1 448 752	47.4%	(100.0%)		
Decrease in non-current debtors	785	(23 637)	(3 009.3%)	(23 637)	(3 009.3%)	(29 903)	29.1%	(21.0%)		
Decrease in other non-current receivables	(89 571)	50 926	(56.9%)	50 926	(56.9%)	(43 904)	105.7%	(216.0%)		
Decrease (increase) in non-current investments	(732 489)	636 074	(84.8%)	636 074	(84.8%)	(3 377)	(3%)	(18 936.2%)		
Payments	<b>(19 784 326)</b>	<b>(2 407 243)</b>	<b>12.2%</b>	<b>(2 407 243)</b>	<b>12.2%</b>	<b>(2 367 700)</b>	<b>11.8%</b>	<b>1.7%</b>		
Capital assets	(19 784 326)	(2 407 243)	12.2%	(2 407 243)	12.2%	(2 367 700)	11.8%	1.7%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 095 294)</b>	<b>(1 743 870)</b>	<b>8.7%</b>	<b>(1 743 870)</b>	<b>8.7%</b>	<b>(996 133)</b>	<b>5.3%</b>	<b>75.1%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>7 917 102</b>	<b>2 654 393</b>	<b>33.5%</b>	<b>2 654 393</b>	<b>33.5%</b>	<b>5 826 217</b>	<b>74.1%</b>	<b>(54.4%)</b>		
Short term loans	100 000	1 500 000	150.0%	1 500 000	150.0%	3 205 000	641.0%	(53.2%)		
Borrowing long term/refinancing	7 757 113	1 176 511	15.2%	1 176 511	15.2%	2 582 783	35.4%	(54.4%)		
Increase (decrease) in consumer deposits	59 988	(22 118)	(36.9%)	(22 118)	(36.9%)	38 434	65.7%	(157.5%)		
Payments	<b>(1 799 201)</b>	<b>(233 210)</b>	<b>13.0%</b>	<b>(233 210)</b>	<b>13.0%</b>	<b>(1 208 122)</b>	<b>24.5%</b>	<b>(80.7%)</b>		
Repayment of borrowing	(1 799 201)	(233 210)	13.0%	(233 210)	13.0%	(1 208 122)	24.5%	(80.7%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>6 117 901</b>	<b>2 421 183</b>	<b>39.6%</b>	<b>2 421 183</b>	<b>39.6%</b>	<b>4 618 095</b>	<b>157.9%</b>	<b>(47.6%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>6 793 896</b>	<b>623 967</b>	<b>9.2%</b>	<b>623 967</b>	<b>9.2%</b>	<b>1 959 541</b>	<b>37.7%</b>	<b>(68.2%)</b>		
Cash/lash equivalents at the year begin:	12 395 663	8 196 661	66.1%	8 196 661	66.1%	14 399 476	108.3%	(43.1%)		
Cash/lash equivalents at the year end:	19 189 560	8 820 628	46.0%	8 820 628	46.0%	16 359 018	88.4%	(46.1%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 578 160	8.6%	765 354	4.2%	651 135	3.5%	15 375 020	83.7%	18 369 670	29.5%	6 875	.2%
Trade and Other Receivables from Exchange Transactions - Electricity	2 950 243	28.0%	745 006	7.1%	569 627	5.4%	6 281 858	59.6%	10 546 733	17.0%	1 605	.4%
Receivables from Non-exchange Transactions - Property Rates	1 840 609	16.1%	767 768	6.7%	431 901	3.8%	8 410 876	73.5%	11 451 153	18.4%	1 510	.5%
Receivables from Exchange Transactions - Waste Water Management	631 903	8.9%	329 764	4.6%	288 925	4.1%	5 841 407	82.4%	7 091 999	11.4%	1 686	.1%
Receivables from Exchange Transactions - Waste Management	432 063	8.0%	239 337	4.4%	156 711	2.9%	4 598 882	84.7%	5 426 993	8.7%	2 613	.2%
Receivables from Exchange Transactions - Property Rental Debtors	12 787	1.2%	12 402	1.2%	15 263	1.4%	1 012 443	96.2%	1 052 896	1.7%	-	.2%
Interest on Arrear Debtor Accounts	238 248	5.0%	162 307	3.8%	105 037	2.2%	4 275 950	89.1%	4 801 541	7.7%	3 668	.1%
Recoverable unauthorised, irregular or fruitless and wasted expenditure	9	100.0%	112 989	3.3%	73 237	2.1%	3 087 831	89.1%	3 466 603	5.6%	3 155	.1%
Other	192 545	5.6%	-	-	-	-	-	-	-	-	143 342	4.1%
<b>Total By Income Source</b>	<b>7 876 567</b>	<b>12.7%</b>	<b>3 154 927</b>	<b>5.1%</b>	<b>2 291 836</b>	<b>3.7%</b>	<b>48 884 267</b>	<b>78.6%</b>	<b>62 207 597</b>	<b>100.0%</b>	<b>21 112</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	234 218	22.4%	140 250	13.4%	69 838	6.7%	599 433	57.4%	1 043 738	1.7%	-	.1%
Commercial	2 531 173	29.4%	440 363	5.1%	282 933	3.3%	5 351 019	62.2%	8 605 489	13.8%	-	.5%
Households	4 948 262	9.8%	2 530 952	5.0%	1 931 927	3.8%	41 175 959	81.4%	50 587 101	81.3%	144 681	.3%
Other	162 914	8.3%	43 362	2.2%	7 138	4%	1 757 856	89.2%	1 971 269	3.2%	(123 568)	.6%
<b>Total By Customer Group</b>	<b>7 876 567</b>	<b>12.7%</b>	<b>3 154 927</b>	<b>5.1%</b>	<b>2 291 836</b>	<b>3.7%</b>	<b>48 884 267</b>	<b>78.6%</b>	<b>62 207 597</b>	<b>100.0%</b>	<b>21 112</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 243 875	78.1%	248 534	4.6%	816 180	15.0%	127 735	2.3%	5 436 324	34.3%
Bulk Water	1 245 413	73.4%	3 632	.2%	446 820	26.3%	-	-	1 695 865	10.7%
PAYE deductions	134 610	100.0%	-	-	-	-	-	-	134 610	.8%
VAT (output less input)	(96 797)	100.0%	-	-	-	-	-	-	(96 797)	(6%)
Pensions / Retirement	133 833	100.0%	-	-	-	-	-	-	133 833	.8%
Loan repayments	167 767	100.0%	-	-	-	-	-	-	167 767	1.1%
Trade Creditors	3 998 423	81.7%	205 102	4.2%	405 995	8.3%	282 969	5.8%	4 892 490	30.9%
Auditor-General	5 010	54.0%	-	-	-	-	-	-	4 274	46.0%
Other	3 303 765	95.3%	26 857	.8%	10 099	.3%	126 113	3.6%	3 466 835	21.9%
<b>Total</b>	<b>13 133 900</b>	<b>82.9%</b>	<b>484 126</b>	<b>3.1%</b>	<b>1 679 094</b>	<b>10.6%</b>	<b>541 092</b>	<b>3.4%</b>	<b>15 838 212</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		<b>First Quarter</b> Actual Expenditure		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>62 172 519</b>	<b>17 674 751</b>	<b>28.4%</b>	<b>17 674 751</b>	<b>28.4%</b>	<b>16 959 845</b>	<b>28.8%</b> <b>4.2%</b>	
Property rates	11 627 374	3 266 954	28.1%	3 266 954	28.1%	3 215 251	30.0% <b>1.6%</b>	
Property rates - penalties and collection charges	23 431	17 220	73.5%	17 220	73.5%	22 936	28.1% <b>(24.9%)</b>	
Service charges - electricity revenue	20 001 213	4 576 859	22.9%	4 576 859	22.9%	4 908 584	25.3% <b>(6.8%)</b>	
Service charges - water revenue	6 746 722	1 631 192	24.2%	1 631 192	24.2%	1 479 170	24.0% <b>10.3%</b>	
Service charges - sanitation revenue	1 684 326	346 427	20.6%	346 427	20.6%	388 805	24.5% <b>(11.1%)</b>	
Service charges - refuse revenue	1 315 994	327 970	24.9%	327 970	24.9%	310 008	26.6% <b>5.8%</b>	
Service charges - other	4 427	50 069	1 131.1%	50 069	1 131.1%	78 598	49.9% <b>(36.3%)</b>	
Rental of facilities and equipment	1 048 818	239 319	22.8%	239 319	22.8%	131 190	23.0% <b>82.4%</b>	
Interest earned - external investments	848 532	210 136	24.8%	210 136	24.8%	211 851	12.5% <b>(.8%)</b>	
Interest earned - outstanding debtors	691 182	785 296	113.6%	785 296	113.6%	92 699	17.0% <b>747.1%</b>	
Dividends received	-	-	-	-	-	2 070	- <b>(100.0%)</b>	
Fines	448 131	(34 088)	(7.6%)	(34 088)	(7.6%)	52 352	16.2% <b>(165.1%)</b>	
Licences and permits	128 801	25 723	20.0%	25 723	20.0%	28 325	22.2% <b>(9.2%)</b>	
Agency services	57 106	10 237	17.9%	10 237	17.9%	9 132	7.8% <b>12.1%</b>	
Transfers recognised - operational	16 077 909	5 952 298	37.0%	5 952 298	37.0%	4 510 259	36.3% <b>32.0%</b>	
Other own revenue	1 433 036	266 972	18.6%	266 972	18.6%	1 514 228	41.0% <b>(82.4%)</b>	
Gains on disposal of PPE	35 516	2 167	6.1%	2 167	6.1%	3 388	6.3% <b>(36.0%)</b>	
<b>Operating Expenditure</b>	<b>63 263 739</b>	<b>12 728 318</b>	<b>20.1%</b>	<b>12 728 318</b>	<b>20.1%</b>	<b>13 461 390</b>	<b>22.9%</b> <b>(5.4%)</b>	
Employee related costs	19 121 423	4 207 779	22.0%	4 207 779	22.0%	4 040 007	22.8% <b>4.2%</b>	
Remuneration of councillors	804 119	174 138	21.7%	174 138	21.7%	168 438	22.9% <b>3.4%</b>	
Debt impairment	1 927 464	74 879	3.9%	74 879	3.9%	151 564	10.1% <b>(50.6%)</b>	
Depreciation and asset impairment	5 701 305	1 063 561	18.7%	1 063 561	18.7%	1 188 868	24.3% <b>(10.4%)</b>	
Finance charge	1 141 559	49 415	4.3%	49 415	4.3%	74 769	4.2% <b>(33.9%)</b>	
Bulk purchases	17 413 749	4 216 409	24.2%	4 216 409	24.2%	5 020 111	30.0% <b>(16.0%)</b>	
Other Materials	1 861 540	215 500	11.6%	215 500	11.6%	179 928	21.4% <b>19.8%</b>	
Contracted services	8 526 990	1 633 645	19.2%	1 633 645	19.2%	1 373 168	19.6% <b>19.0%</b>	
Transfers and grants	784 441	126 956	16.2%	126 956	16.2%	121 275	20.1% <b>4.7%</b>	
Other expenditure	5 980 210	964 359	16.1%	964 359	16.1%	1 128 372	16.5% <b>(14.5%)</b>	
Loss on disposal of PPE	939	1 675	178.4%	1 675	178.4%	16 889	98.1% <b>(90.1%)</b>	
<b>Surplus/(Deficit)</b>	<b>(1 091 220)</b>	<b>4 946 434</b>		<b>4 946 434</b>		<b>3 498 455</b>		
Transfers recognised - capital	8 586 580	695 196	8.1%	695 196	8.1%	1 524 660	16.3% <b>(54.4%)</b>	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	30 348	2 191	7.2%	2 191	7.2%	1 159	8% <b>89.1%</b>	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 525 708</b>	<b>5 643 820</b>		<b>5 643 820</b>		<b>5 024 274</b>		
Taxation	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 525 708</b>	<b>5 643 820</b>		<b>5 643 820</b>		<b>5 024 274</b>		
Attributable to minorities	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 525 708</b>	<b>5 643 820</b>		<b>5 643 820</b>		<b>5 024 274</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>7 525 708</b>	<b>5 643 820</b>		<b>5 643 820</b>		<b>5 024 274</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		<b>First Quarter</b> Actual Expenditure		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>14 164 647</b>	<b>1 712 404</b>	<b>12.1%</b>	<b>1 712 404</b>	<b>12.1%</b>	<b>1 846 601</b>	<b>12.7%</b> <b>(7.3%)</b>	
National Government	7 781 448	956 814	12.3%	956 814	12.3%	1 166 755	14.0% <b>(18.0%)</b>	
Provincial Government	784 240	115 015	14.7%	115 015	14.7%	170 302	17.3% <b>(32.5%)</b>	
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	13 541	358	2.6%	358	2.6%	2 374	73.1% <b>(84.9%)</b>	
<b>Transfers recognised - capital</b>	<b>8 579 229</b>	<b>1 072 187</b>	<b>12.5%</b>	<b>1 072 187</b>	<b>12.5%</b>	<b>1 339 430</b>	<b>14.4%</b> <b>(20.0%)</b>	
Borrowing	1 548 975	48 326	3.1%	48 326	3.1%	17 747	1.4% <b>172.3%</b>	
Internally generated funds	4 013 843	591 891	14.7%	591 891	14.7%	487 064	12.6% <b>21.5%</b>	
Public contributions and donations	22 600	-	-	-	-	2 359	2.6% <b>(100.0%)</b>	
<b>Capital Expenditure Standard Classification</b>	<b>14 164 647</b>	<b>1 712 404</b>	<b>12.1%</b>	<b>1 712 404</b>	<b>12.1%</b>	<b>1 846 601</b>	<b>12.7%</b> <b>(7.3%)</b>	
Governance and Administration	1 230 804	159 769	13.0%	159 769	13.0%	92 070	10.5% <b>73.5%</b>	
Executive & Council	551 203	32 540	5.9%	32 540	5.9%	27 260	36.4% <b>19.4%</b>	
Budget & Treasury Office	611 029	54 047	8.8%	54 047	8.8%	60 965	9.4% <b>(11.3%)</b>	
Corporate Services	68 573	73 182	106.7%	73 182	106.7%	3 844	2.5% <b>1 803.8%</b>	
Community and Public Safety	2 487 441	271 817	10.9%	271 817	10.9%	294 225	12.3% <b>(7.6%)</b>	
Community & Social Services	659 085	86 782	13.2%	86 782	13.2%	72 442	10.4% <b>19.8%</b>	
Sport And Recreation	444 786	16 720	3.8%	16 720	3.8%	13 142	5.8% <b>27.2%</b>	
Public Safety	107 145	10 839	10.1%	10 839	10.1%	13 155	12.3% <b>(17.6%)</b>	
Housing	1 252 221	155 774	12.4%	155 774	12.4%	192 630	14.2% <b>(19.1%)</b>	
Health	24 204	1 702	7.0%	1 702	7.0%	2 855	17.5% <b>(40.4%)</b>	
<b>Economic and Environmental Services</b>	<b>4 091 676</b>	<b>444 849</b>	<b>10.9%</b>	<b>444 849</b>	<b>10.9%</b>	<b>508 420</b>	<b>11.1%</b> <b>(12.5%)</b>	
Planning and Development	681 630	107 450	15.8%	107 450	15.8%	65 202	7.1% <b>64.8%</b>	
Road Transport	3 398 156	337 399	9.9%	337 399	9.9%	443 089	12.1% <b>(23.9%)</b>	
Environmental Protection	11 890	-	-	-	-	129	3.6% <b>(100.0%)</b>	
<b>Trading Services</b>	<b>6 172 636</b>	<b>833 335</b>	<b>13.5%</b>	<b>833 335</b>	<b>13.5%</b>	<b>943 075</b>	<b>14.6%</b> <b>(11.6%)</b>	
Electricity	1 434 299	172 587	12.0%	172 587	12.0%	226 490	16.6% <b>(23.8%)</b>	
Water	3 511 316	400 297	11.4%	400 297	11.4%	531 282	13.7% <b>(24.7%)</b>	
Waste Water Management	1 094 256	246 014	22.5%	246 014	22.5%	178 259	17.1% <b>38.0%</b>	
Waste Management	132 765	14 438	10.9%	14 438	10.9%	7 044	4.0% <b>105.0%</b>	
Other	182 090	2 635	1.4%	2 635	1.4%	8 811	3.8% <b>(70.1%)</b>	

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities										
Receipts	67 415 155	19 278 277	28.6%	19 278 277	28.6%	18 105 417	27.9%	6.5%		
Property rates, penalties and collection charges	10 759 114	2 422 855	22.5%	2 422 855	22.5%	2 718 640	27.5%	(10.9%)		
Service charges	27 563 099	6 462 853	23.4%	6 462 853	23.4%	6 088 868	23.1%	6.1%		
Other revenue	2 849 174	1 266 918	44.5%	1 266 918	44.5%	1 508 539	32.4%	(16.0%)		
Government - operating	16 719 093	6 083 681	37.7%	6 083 681	37.7%	4 675 604	37.2%	30.1%		
Government - capital	8 735 269	2 065 085	23.6%	2 065 085	23.6%	2 828 812	29.9%	(27.0%)		
Interest	1 389 405	976 882	70.3%	976 882	70.3%	284 939	13.8%	242.8%		
Dividends	-	-	-	-	-	15	-	(88.6%)		
Payments	(54 861 450)	(16 805 992)	30.6%	(16 805 992)	30.6%	(14 403 185)	27.7%	16.7%		
Suppliers and employees	(53 026 032)	(16 539 009)	31.2%	(16 539 009)	31.2%	(14 256 271)	28.7%	16.0%		
Finance charges	(1 144 783)	(141 795)	12.4%	(141 795)	12.4%	(37 750)	2.1%	275.6%		
Transfers and grants	(690 636)	(125 187)	18.1%	(125 187)	18.1%	(109 165)	20.2%	14.7%		
Net Cash from/(used) Operating Activities	12 553 705	2 472 285	19.7%	2 472 285	19.7%	3 702 232	28.6%	(33.2%)		
Cash Flow from Investing Activities										
Receipts	204 715	39 444	19.3%	39 444	19.3%	101 750	66.5%	(61.2%)		
Proceeds on disposal of PPE	54 716	11 893	21.7%	11 893	21.7%	14 635	14.3%	(18.7%)		
Decrease in non-current debtors	108 578	96 968	89.3%	96 968	89.3%	497	3.6%	19 429.1%		
Decrease in other non-current receivables	81 544	(4 829)	(5.9%)	(4 829)	(5.9%)	37 091	(5 972.5%)	(113.0%)		
Decrease (increase) in non-current investments	(40 123)	(64 580)	161.0%	(64 580)	161.0%	49 528	131.7%	(230.4%)		
Payments	(13 673 662)	(1 864 201)	13.6%	(1 864 201)	13.6%	(2 003 306)	13.9%	(6.9%)		
Capital assets	(13 673 662)	(1 864 201)	13.6%	(1 864 201)	13.6%	(2 003 306)	13.9%	(6.9%)		
Net Cash from/(used) Investing Activities	(13 468 947)	(1 824 757)	13.5%	(1 824 757)	13.5%	(1 901 556)	13.3%	(4.0%)		
Cash Flow from Financing Activities										
Receipts	1 481 771	948 365	64.0%	948 365	64.0%	18 110	1.4%	5 136.6%		
Short term loans	-	5 300	-	5 300	-	197	-	2 589.1%		
Borrowing long term/refinancing	1 392 186	1 043 632	75.0%	1 043 632	75.0%	(476)	-	(219 545.8%)		
Increase (decrease) in consumer deposits	89 585	(100 566)	(112.3%)	(100 566)	(112.3%)	18 389	33.5%	(646.9%)		
Payments	(1 183 885)	(234 063)	19.8%	(234 063)	19.8%	(153 705)	13.5%	52.3%		
Repayment of borrowing	(1 183 885)	(234 063)	19.8%	(234 063)	19.8%	(153 705)	13.5%	52.3%		
Net Cash from/(used) Financing Activities	297 885	714 303	239.8%	714 303	239.8%	(135 594)	(74.8%)	(626.8%)		
Net Increase/(Decrease) in cash held	(617 357)	1 361 830	(220.6%)	1 361 830	(220.6%)	1 665 082	(144.8%)	(18.2%)		
Cash/lash equivalents at the year begin:	9 927 373	9 528 621	96.0%	9 528 621	96.0%	9 629 694	86.6%	(1.0%)		
Cash/lash equivalents at the year end:	9 310 016	10 890 451	117.0%	10 890 451	117.0%	11 294 776	113.4%	(3.4%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	753 722	9.9%	362 722	4.8%	245 811	3.2%	6 221 174	82.0%	7 583 429	32.8%	12 159	2%		
Trade and Other Receivables from Exchange Transactions - Electricity	1 403 540	48.2%	385 630	13.2%	121 970	4.2%	999 447	34.3%	2 910 587	12.6%	-	891 989	30.6%	
Receivables from Non-exchange Transactions - Property Rates	874 392	13.2%	359 626	5.4%	788 660	11.9%	4 591 304	69.4%	6 613 982	28.6%	3 981	.1%	1 953 847	29.5%
Receivables from Exchange Transactions - Waste Water Management	140 253	10.9%	69 049	5.4%	43 910	3.4%	1 028 581	80.2%	1 281 193	5.5%	6 253	.5%	356 871	27.8%
Receivables from Exchange Transactions - Waste Management	108 818	11.6%	44 979	4.8%	27 643	2.9%	758 046	80.7%	939 486	4.1%	2 688	3%	172 771	18.4%
Receivables from Exchange Transactions - Property Rental Debtors	6 389	2.0%	9 592	3.0%	7 992	2.5%	298 346	92.6%	322 320	1.4%	145	-	131 238	40.7%
Interest on Arrear Debtor Accounts	48 504	2.9%	34 195	2.0%	33 487	2.0%	1 561 031	93.1%	1 677 216	7.3%	524	-	399 424	23.8%
Recoverable unauthorised, irregular or fruitless and wasted expenditure	(57 314)	(3.2%)	60 489	3.4%	31 733	1.8%	1 768 123	98.1%	1 803 031	7.8%	3 574	2%	629 069	34.9%
Total By Income Source	3 278 304	14.2%	1 326 282	5.7%	1 301 206	5.6%	17 226 052	74.5%	23 131 843	100.0%	30 032	.1%	6 687 755	28.9%
Debtors Age Analysis By Customer Group														
Organs of State	282 045	12.2%	139 895	6.0%	578 725	25.0%	1 313 806	56.8%	2 314 470	10.0%	(106)	-	529 220	22.9%
Commercial	1 383 200	31.8%	461 484	10.6%	185 389	4.3%	2 326 334	53.4%	4 356 406	18.8%	(592)	-	1 274 946	29.3%
Households	1 411 835	9.8%	609 397	4.2%	474 450	3.3%	11 979 600	82.8%	14 475 282	62.6%	17 734	.1%	4 495 039	31.1%
Other	201 225	10.1%	115 506	5.8%	62 642	3.2%	1 606 312	80.9%	1 985 685	8.6%	12 996	.7%	388 550	19.6%
Total By Customer Group	3 278 304	14.2%	1 326 282	5.7%	1 301 206	5.6%	17 226 052	74.5%	23 131 844	100.0%	30 032	.1%	6 687 755	28.9%

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 280 585	76.8%	66 530	4.0%	86 511	5.2%	234 352	14.1%	1 667 977	32.8%
Bulk Water	317 125	78.4%	11 174	2.8%	11 163	2.8%	65 189	16.1%	404 652	8.0%
PAYE deductions	190 319	100.0%	-	-	-	-	-	-	190 319	3.7%
VAT (output less input)	108 066	100.0%	-	-	-	-	(15)	-	108 051	2.1%
Pensions / Retirement	178 551	100.0%	-	-	-	-	-	-	178 551	3.5%
Loan repayments	17 589	2.1%	11 667	1.4%	303 311	37.1%	486 007	59.4%	818 574	16.1%
Trade Creditors	787 498	63.3%	60 495	4.9%	43 783	3.5%	351 872	28.3%	1 243 648	24.5%
Auditor-General	2 730	47.0%	226	3.9%	(1 089)	(18.7%)	3 945	67.9%	5 812	.1%
Other	399 861	85.7%	9 933	2.1%	3 554	.8%	53 190	11.4%	466 538	9.2%
Total	3 282 324	64.6%	160 025	3.1%	447 233	8.8%	1 194 539	23.5%	5 084 121	100.0%

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>17 671 618</b>	<b>3 833 720</b>	<b>21.7%</b>	<b>3 833 720</b>	<b>21.7%</b>	<b>4 351 993</b>	<b>26.6%</b>	<b>(11.9%)</b>
Property rates	1 654 346	373 200	22.6%	373 200	22.6%	381 347	26.3%	(2.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 104 778	679 330	21.9%	679 330	21.9%	601 415	20.1%	13.0%
Service charges - water revenue	928 981	183 104	19.7%	183 104	19.7%	170 014	19.4%	7.7%
Service charges - sanitation revenue	257 915	57 967	22.5%	57 967	22.5%	54 918	22.8%	5.6%
Service charges - refuse revenue	376 553	85 383	22.7%	85 383	22.7%	84 463	26.1%	1.1%
Service charges - other	7 800	2 422	31.3%	24 282	31.3%	10 028	20.3%	142.1%
Rental of facilities and equipment	54 803	7 135	13.0%	7 135	13.0%	6 199	11.6%	15.1%
Interest earned - external investments	314 820	35 501	11.3%	35 501	11.3%	52 102	17.7%	(31.9%)
Interest earned - outstanding debtors	441 425	82 858	18.8%	82 858	18.8%	91 952	26.6%	(9.9%)
Dividends received	2 000	208	10.4%	208	10.4%	-	-	(100.0%)
Fines	160 305	18 896	11.8%	18 896	11.8%	9 381	7.0%	101.4%
Licences and permits	142 988	28 941	20.2%	28 941	20.2%	26 501	17.6%	9.2%
Agency services	176 237	24 613	14.0%	24 613	14.0%	46 272	26.5%	(46.8%)
Transfers recognised - operational	9 064 849	2 063 376	22.8%	2 063 376	22.8%	2 261 965	26.5%	(8.8%)
Other own revenue	941 951	163 904	17.4%	163 904	17.4%	412 060	61.1%	(60.2%)
Gains on disposal of PPE	41 869	5 024	12.0%	5 024	12.0%	143 377	154.9%	(96.5%)
<b>Operating Expenditure</b>	<b>17 297 347</b>	<b>3 101 267</b>	<b>17.9%</b>	<b>3 101 267</b>	<b>17.9%</b>	<b>2 814 482</b>	<b>17.8%</b>	<b>10.2%</b>
Employee related costs	5 875 729	1 113 897	19.0%	1 113 897	19.0%	1 134 808	20.8%	(1.8%)
Remuneration of councillors	517 003	99 474	19.2%	99 474	19.2%	105 547	22.4%	(5.8%)
Debt impairment	848 217	58 703	6.9%	58 703	6.9%	41 259	7.3%	42.3%
Depreciation and asset impairment	1 548 744	331 961	21.4%	331 961	21.4%	102 454	6.4%	224.0%
Finance charges	200 945	6 780	3.4%	6 780	3.4%	13 806	8.9%	(50.9%)
Bulk purchases	3 071 482	562 190	18.3%	562 190	18.3%	512 835	18.6%	9.6%
Other Materials	492 210	59 281	12.0%	59 281	12.0%	73 218	11.0%	(19.0%)
Contracted services	2 212 837	410 806	18.6%	410 806	18.6%	268 889	22.5%	52.8%
Transfers and grants	68 701	9 845	14.3%	9 845	14.3%	16 714	15.2%	(41.1%)
Other expenditure	2 459 005	448 329	18.2%	448 329	18.2%	544 952	19.3%	(17.7%)
Loss on disposal of PPE	2 474	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>374 271</b>	<b>732 453</b>		<b>732 453</b>		<b>1 537 511</b>		
Transfers recognised - capital	4 417 736	1 066 756	24.1%	1 066 756	24.1%	571 283	12.7%	86.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	28 335	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 820 342</b>	<b>1 799 209</b>		<b>1 799 209</b>		<b>2 108 794</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 820 342</b>	<b>1 799 209</b>		<b>1 799 209</b>		<b>2 108 794</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 820 342</b>	<b>1 799 209</b>		<b>1 799 209</b>		<b>2 108 794</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 820 342</b>	<b>1 799 209</b>		<b>1 799 209</b>		<b>2 108 794</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>6 605 561</b>	<b>820 572</b>	<b>12.4%</b>	<b>820 572</b>	<b>12.4%</b>	<b>867 803</b>	<b>13.9%</b>	<b>(5.4%)</b>
National Government	4 394 416	731 683	16.7%	731 683	16.7%	704 150	15.4%	3.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	666	-	-	-	-	-	-	-
Other transfers and grants	11 043	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4 406 125</b>	<b>731 683</b>	<b>16.6%</b>	<b>731 683</b>	<b>16.6%</b>	<b>704 150</b>	<b>15.4%</b>	<b>3.9%</b>
Borrowing	920 000	15 958	1.7%	15 958	1.7%	33 706	12.3%	(52.7%)
Internally generated funds	1 265 036	71 703	5.7%	71 703	5.7%	129 304	9.2%	(44.5%)
Public contributions and donations	14 400	1 228	8.5%	1 228	8.5%	643	-	91.0%
<b>Capital Expenditure Standard Classification</b>	<b>6 605 561</b>	<b>820 572</b>	<b>12.4%</b>	<b>820 572</b>	<b>12.4%</b>	<b>867 803</b>	<b>13.9%</b>	<b>(5.4%)</b>
Governance and Administration	503 872	19 211	3.8%	19 211	3.8%	34 102	14.0%	(43.7%)
Executive & Council	2 450	35	1.4%	35	1.4%	29	.4%	21.3%
Budget & Treasury Office	500 922	3 494	.7%	3 494	.7%	2 169	1.1%	61.1%
Corporate Services	500	15 683	3 136.6%	15 683	3 136.6%	31 905	100.2%	(50.8%)
Community and Public Safety	473 131	35 078	7.4%	35 078	7.4%	43 928	8.6%	(20.1%)
Community & Social Services	130 672	4 550	3.5%	4 550	3.5%	9 211	4.4%	(50.6%)
Sport And Recreation	265 814	20 624	7.8%	20 624	7.8%	28 106	12.4%	(26.6%)
Public Safety	46 329	8 363	18.1%	8 363	18.1%	6 037	9.3%	38.5%
Housing	30 316	1 540	5.1%	1 540	5.1%	574	4.9%	168.3%
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>2 040 839</b>	<b>251 205</b>	<b>12.3%</b>	<b>251 205</b>	<b>12.3%</b>	<b>338 369</b>	<b>19.3%</b>	<b>(25.8%)</b>
Planning and Development	51 021	1 040	2.0%	1 040	2.0%	3 843	5.5%	(72.9%)
Road Transport	1 988 818	250 165	12.6%	250 165	12.6%	334 526	19.9%	(25.2%)
Environmental Protection	1 000	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>3 587 719</b>	<b>515 077</b>	<b>14.4%</b>	<b>515 077</b>	<b>14.4%</b>	<b>451 362</b>	<b>12.1%</b>	<b>14.1%</b>
Electricity	323 486	12 829	4.0%	12 829	4.0%	40 142	10.4%	(68.0%)
Water	2 587 370	443 569	17.1%	443 569	17.1%	378 356	12.7%	17.2%
Waste Water Management	567 495	55 548	9.8%	55 548	9.8%	20 790	7.2%	167.2%
Waste Management	109 367	3 131	2.9%	3 131	2.9%	12 074	16.5%	(74.1%)
Other	-	-	-	-	-	42	.1%	(100.0%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19					2017/18			Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>										
Receipts	20 776 224	5 832 562	28.1%	5 832 562	28.1%	6 006 242	30.8%	(2.9%)		
Property rates, penalties and collection charges	1 342 039	222 499	16.6%	222 499	16.6%	252 014	20.8%	(11.7%)		
Service charges	4 142 717	787 379	19.0%	787 379	19.0%	797 928	20.4%	(1.3%)		
Other revenue	1 231 136	691 502	56.2%	691 502	56.2%	937 293	107.9%	(26.2%)		
Government - operating	9 063 613	2 785 264	30.7%	2 785 264	30.7%	3 026 242	35.5%	(8.0%)		
Government - capital	4 417 735	1 283 626	29.1%	1 283 626	29.1%	891 778	19.7%	43.9%		
Interest	578 982	62 238	10.7%	62 238	10.7%	100 948	22.8%	(38.3%)		
Dividends	0	53	5.329 500.0%	53	5.329 500.0%	40	-	32.8%		
Payments	(14 842 297)	(3 558 078)	24.0%	(3 558 078)	24.0%	(3 615 830)	26.7%	(1.6%)		
Suppliers and employees	(14 580 959)	(3 424 304)	23.5%	(3 424 304)	23.5%	(3 583 633)	27.1%	(4.6%)		
Finance charges	(192 641)	(6 851)	3.6%	(6 851)	3.6%	(14 118)	9.3%	(51.5%)		
Transfers and grants	(68 701)	(126 923)	184.7%	(126 923)	184.7%	(13 079)	9.4%	870.4%		
<b>Net Cash from/(used) Operating Activities</b>	<b>5 933 927</b>	<b>2 274 484</b>	<b>38.3%</b>	<b>2 274 484</b>	<b>38.3%</b>	<b>2 390 412</b>	<b>40.0%</b>	<b>(4.8%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	(173 942)	417	(.2%)	417	(.2%)	7 996	14.0%	(94.8%)		
Proceeds on disposal of PPE	60 998	267	4%	267	4%	8 525	11.4%	(96.9%)		
Decrease in non-current debtors	(140 470)	150	(.1%)	150	(.1%)	-	-	(100.0%)		
Decrease in other non-current receivables	(1 197)	-	-	-	-	327	-	(100.0%)		
Decrease (increase) in non-current investments	(93 273)	-	-	-	-	(856)	93.0%	(100.0%)		
Payments	(6 500 326)	(671 417)	10.3%	(671 417)	10.3%	(682 332)	11.3%	(1.6%)		
Capital assets	(6 500 326)	(671 417)	10.3%	(671 417)	10.3%	(682 332)	11.3%	(1.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 674 267)</b>	<b>(670 999)</b>	<b>10.1%</b>	<b>(670 999)</b>	<b>10.1%</b>	<b>(674 336)</b>	<b>11.3%</b>	<b>(.5%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	925 065	(1 141)	(.1%)	(1 141)	(.1%)	232 373	60.6%	(100.5%)		
Short term loans	(728)	-	-	-	-	-	-	-		
Borrowing long term/refinancing	920 000	(603)	(.1%)	(603)	(.1%)	231 622	67.2%	(100.0%)		
Increase (decrease) in consumer deposits	5 793	(538)	(9.3%)	(538)	(9.3%)	751	2.0%	(171.7%)		
Payments	(131 853)	(15 354)	11.6%	(15 354)	11.6%	(38 418)	18.9%	(60.0%)		
Repayment of borrowing	(131 853)	(15 354)	11.6%	(15 354)	11.6%	(38 418)	18.9%	(60.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>793 212</b>	<b>(16 496)</b>	<b>(2.1%)</b>	<b>(16 496)</b>	<b>(2.1%)</b>	<b>193 956</b>	<b>107.6%</b>	<b>(108.5%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>52 872</b>	<b>1 586 989</b>	<b>3 001.6%</b>	<b>1 586 989</b>	<b>3 001.6%</b>	<b>1 910 031</b>	<b>1 142.4%</b>	<b>(16.9%)</b>		
Cash/lash equivalents at the year begin:	2 541 013	2 021 477	79.6%	2 021 477	79.6%	2 739 631	143.2%	(26.2%)		
Cash/lash equivalents at the year end:	2 593 885	3 408 466	139.1%	3 408 466	139.1%	4 649 662	223.5%	(22.4%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	75 734	4.2%	70 687	3.9%	49 103	2.7%	1 615 672	89.2%	1 811 197	26.3%	-	-
Trade and Other Receivable from Exchange Transactions - Electricity	78 512	14.1%	85 163	15.3%	30 062	5.4%	363 407	65.2%	557 144	8.1%	1 018	2%
Receivables from Non-exchange Transactions - Property Rates	101 822	5.2%	70 121	3.6%	65 501	3.4%	1 712 012	87.8%	1 949 457	28.3%	370 176	19.0%
Receivables from Exchange Transactions - Waste Water Management	12 480	4.2%	11 335	3.8%	9 659	3.3%	261 613	88.7%	295 087	4.3%	-	-
Receivables from Exchange Transactions - Waste Management	19 733	3.8%	16 071	3.1%	13 056	2.5%	468 485	90.6%	517 345	7.5%	2 477	.5%
Receivables from Exchange Transactions - Property Rental Debtors	142	1.7%	132	1.6%	173	2.1%	7 701	94.5%	8 147	.1%	-	-
Interest on Arrear Debtor Accounts	21 455	2.5%	15 321	1.8%	17 948	2.1%	814 136	93.7%	868 861	12.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasted expenditure	(75 180)	(8.6%)	14 992	1.7%	15 332	1.7%	923 112	105.1%	878 256	12.8%	20 817	2.4%
<b>Total By Income Source</b>	<b>234 698</b>	<b>3.4%</b>	<b>283 822</b>	<b>4.1%</b>	<b>200 834</b>	<b>2.9%</b>	<b>6 166 139</b>	<b>89.6%</b>	<b>6 885 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	34 896	3.9%	28 369	3.2%	21 488	2.4%	799 456	90.4%	884 209	12.8%	-	-
Commercial	55 721	5.6%	64 217	6.5%	34 716	3.5%	839 931	84.5%	994 586	14.4%	54 132	5.4%
Households	114 870	2.7%	143 602	3.4%	101 491	2.4%	3 847 558	91.4%	4 209 520	61.1%	11 680	3%
Other	29 212	3.7%	47 634	6.0%	43 138	5.4%	679 194	85.0%	799 178	11.6%	7 250	.9%
<b>Total By Customer Group</b>	<b>234 698</b>	<b>3.4%</b>	<b>283 822</b>	<b>4.1%</b>	<b>200 834</b>	<b>2.9%</b>	<b>6 166 139</b>	<b>89.6%</b>	<b>6 885 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	146 656	23.1%	28 685	4.5%	178 318	28.1%	281 957	44.4%	635 615	27.7%		
Bulk Water	39 295	4.0%	17 700	1.8%	20 734	2.1%	897 597	92.0%	975 326	42.5%		
PAYE deductions	6 508	100.0%	-	-	-	-	-	-	6 508	.3%		
VAT (output less input)	(4 885)	100.0%	-	-	-	-	-	-	(4 885)	(2%)		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	1 351	18.9%	-	-	-	-	-	-	5 796	81.1%		
Trade Creditors	32 468	9.7%	27 557	8.3%	10 312	3.1%	263 534	78.9%	333 871	14.5%		
Auditor-General	3 013	100.0%	-	-	-	-	-	-	3 013	.1%		
Other	85 873	25.3%	30 340	8.9%	9 935	2.9%	213 551	62.9%	339 699	14.8%		
<b>Total</b>	<b>310 281</b>	<b>13.5%</b>	<b>104 281</b>	<b>4.5%</b>	<b>219 299</b>	<b>9.6%</b>	<b>1 662 435</b>	<b>72.4%</b>	<b>2 296 296</b>	<b>100.0%</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>17 870 294</b>	<b>5 013 044</b>	<b>28.1%</b>	<b>5 013 044</b>	<b>28.1%</b>	<b>10 319 066</b>	<b>61.7%</b>	<b>(51.4%)</b>
Property rates	2 801 286	795 345	28.4%	795 345	28.4%	942 262	37.2%	(15.6%)
Property rates - penalties and collection charges	-	2 751	-	2 751	-	(172)	-	(1 702.0%)
Service charges - electricity revenue	4 671 417	1 157 521	24.8%	1 157 521	24.8%	6 498 983	147.4%	(82.2%)
Service charges - water revenue	1 623 474	377 900	23.3%	377 900	23.3%	246 867	16.5%	53.1%
Service charges - sanitation revenue	562 634	128 346	22.8%	128 346	22.8%	126 275	22.6%	1.6%
Service charges - refuse revenue	594 657	144 159	24.2%	144 159	24.2%	134 444	22.7%	7.1%
Service charges - other	3 273	3 268	99.8%	3 268	99.8%	54 992	1 824 696	(94.1%)
Rental of facilities and equipment	46 102	9 025	19.6%	9 025	19.6%	8 802	11.5%	2.5%
Interest earned - external investments	148 702	19 015	12.8%	19 015	12.8%	23 299	17.6%	(18.4%)
Interest earned - outstanding debtors	616 036	161 253	26.2%	161 253	26.2%	127 624	34.1%	26.2%
Dividends received	198	-	-	-	-	4 518	2 315 4%	(100.0%)
Fines	227 237	12 493	5.5%	12 493	5.5%	8 896	7.5%	40.4%
Licences and permits	40 509	56 835	140.3%	56 835	140.3%	14 592	18.4%	289.5%
Agency services	258 843	16 253	6.3%	16 253	6.3%	41 709	14.9%	(61.0%)
Transfers recognised - operational	5 896 505	2 053 097	34.8%	2 053 097	34.8%	2 044 205	37.0%	.4%
Other own revenue	352 222	70 615	20.0%	70 615	20.0%	39 724	8.0%	77.8%
Gains on disposal of PPE	27 201	5 168	19.0%	5 168	19.0%	1 647	3.6%	213.8%
<b>Operating Expenditure</b>	<b>19 176 749</b>	<b>3 348 314</b>	<b>17.5%</b>	<b>3 348 314</b>	<b>17.5%</b>	<b>2 378 528</b>	<b>13.3%</b>	<b>40.8%</b>
Employee related costs	5 620 883	1 147 859	20.4%	1 147 859	20.4%	999 160	19.8%	14.9%
Remuneration of councillors	360 674	79 019	21.9%	79 019	21.9%	66 478	19.0%	18.9%
Debt impairment	1 400 710	(947)	(1.0%)	(947)	(1.0%)	1 764	1%	(153.7%)
Depreciation and asset impairment	2 087 084	40 654	1.9%	40 654	1.9%	143 427	8.0%	(71.7%)
Finance charges	184 859	68 980	37.3%	68 980	37.3%	10 151	5.1%	579.5%
Bulk purchases	4 707 731	1 270 451	27.0%	1 270 451	27.0%	556 738	12.7%	128.2%
Other Materials	469 829	36 076	7.7%	36 076	7.7%	32 417	8.0%	11.3%
Contracted services	1 904 191	278 519	14.6%	278 519	14.6%	211 090	14.5%	31.9%
Transfers and grants	586 127	70 939	12.1%	70 939	12.1%	74 229	12.0%	(4.4%)
Other expenditure	1 812 682	357 082	19.7%	357 082	19.7%	283 074	13.1%	26.1%
Loss on disposal of PPE	41 978	(316)	(8%)	(316)	(8%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 306 455)</b>	<b>1 664 731</b>		<b>1 664 731</b>		<b>7 940 538</b>		
Transfers recognised - capital	2 340 083	508 267	21.7%	508 267	21.7%	320 868	13.5%	58.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	43 704	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 077 332</b>	<b>2 172 998</b>		<b>2 172 998</b>		<b>8 261 406</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 077 332</b>	<b>2 172 998</b>		<b>2 172 998</b>		<b>8 261 406</b>		
Attributable to minorities	-	-	-	-	-	6	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 077 332</b>	<b>2 172 998</b>		<b>2 172 998</b>		<b>8 261 412</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 077 332</b>	<b>2 172 998</b>		<b>2 172 998</b>		<b>8 261 412</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 333 575</b>	<b>491 447</b>	<b>14.7%</b>	<b>491 447</b>	<b>14.7%</b>	<b>461 002</b>	<b>14.6%</b>	<b>6.6%</b>
National Government	2 584 779	433 597	16.8%	433 597	16.8%	432 678	16.9%	.2%
Provincial Government	2 270	-	-	-	-	21	-	(100.0%)
District Municipality	43 104	-	-	-	-	0	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 630 153</b>	<b>433 597</b>	<b>16.5%</b>	<b>433 597</b>	<b>16.5%</b>	<b>432 699</b>	<b>16.6%</b>	<b>.2%</b>
Borrowing	153 224	9 319	6.1%	9 319	6.1%	5 004	3.6%	86.2%
Internally generated funds	550 198	43 466	7.9%	43 466	7.9%	23 993	6.0%	88.2%
Public contributions and donations	-	5 065	-	5 065	-	206	1.3%	2 359.3%
<b>Capital Expenditure Standard Classification</b>	<b>3 333 575</b>	<b>491 447</b>	<b>14.7%</b>	<b>491 447</b>	<b>14.7%</b>	<b>461 002</b>	<b>14.6%</b>	<b>6.6%</b>
<b>Governance and Administration</b>	<b>215 356</b>	<b>31 808</b>	<b>14.8%</b>	<b>31 808</b>	<b>14.8%</b>	<b>14 219</b>	<b>8.9%</b>	<b>123.7%</b>
Executive & Council	44 968	14 738	32.8%	14 738	32.8%	204	.3%	7 135.0%
Budget & Treasury Office	170 059	3 821	2.2%	3 821	2.2%	2 670	2.8%	43.1%
Corporate Services	330	13 249	4 021.0%	13 249	4 021.0%	11 345	3 953.1%	16.8%
<b>Community and Public Safety</b>	<b>261 313</b>	<b>17 973</b>	<b>6.9%</b>	<b>17 973</b>	<b>6.9%</b>	<b>10 575</b>	<b>6.1%</b>	<b>70.0%</b>
Community & Social Services	132 144	7 845	5.9%	7 845	5.9%	6 611	9.7%	18.7%
Sport And Recreation	82 777	9 115	11.0%	9 115	11.0%	2 247	3.4%	305.7%
Public Safety	42 979	1 009	2.3%	1 009	2.3%	1 718	6.5%	(41.2%)
Housing	743	-	-	-	-	-	-	-
Health	2 670	4	.2%	4	.2%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>828 001</b>	<b>123 136</b>	<b>14.9%</b>	<b>123 136</b>	<b>14.9%</b>	<b>127 668</b>	<b>16.5%</b>	<b>(3.1%)</b>
Planning and Development	119 205	21 655	18.2%	21 655	18.2%	9 397	7.8%	130.4%
Road Transport	706 095	101 481	14.4%	101 481	14.4%	117 671	18.2%	(13.8%)
Environmental Protection	2 700	0	-	0	-	-	-	(100.0%)
<b>Trading Services</b>	<b>1 920 651</b>	<b>318 009</b>	<b>16.6%</b>	<b>318 009</b>	<b>16.6%</b>	<b>308 464</b>	<b>15.5%</b>	<b>3.1%</b>
Electricity	282 206	48 568	17.2%	48 568	17.2%	45 395	13.6%	7.0%
Water	1 014 386	192 006	18.9%	192 006	18.9%	228 934	18.8%	(16.1%)
Waste Water Management	545 927	73 307	13.4%	73 307	13.4%	31 667	8.4%	131.5%
Waste Management	78 132	4 129	5.3%	4 129	5.3%	2 468	4.0%	67.3%
Other	108 255	520	.5%	520	.5%	675	1.1%	(23.0%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		O1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	18 393 184	5 376 042	29.2%	5 376 042	29.2%	5 216 968	29.8%	3.0%		
Property rates, penalties and collection charges	2 342 115	547 453	23.4%	547 453	23.4%	449 609	21.8%	21.8%		
Service charges	6 248 614	1 461 436	23.4%	1 461 436	23.4%	1 147 964	18.7%	27.3%		
Other revenue	818 091	420 247	51.4%	420 247	51.4%	634 863	75.9%	(33.8%)		
Government - operating	5 893 134	2 140 428	36.3%	2 140 428	36.3%	2 008 134	36.4%	6.6%		
Government - capital	2 479 921	739 095	29.8%	739 095	29.8%	909 795	35.4%	(18.8%)		
Interest	611 111	67 384	11.0%	67 384	11.0%	66 604	17.0%	1.2%		
Dividends	198	-	-	-	-	-	-	-		
Payments	(15 808 217)	(3 646 047)	23.1%	(3 646 047)	23.1%	(3 689 417)	24.7%	(1.2%)		
Suppliers and employees	(14 992 785)	(3 533 693)	23.6%	(3 533 693)	23.6%	(3 630 048)	25.7%	(2.7%)		
Finance charges	(230 357)	(50 367)	21.9%	(50 367)	21.9%	(15 685)	6.3%	221.1%		
Transfers and grants	(585 076)	(61 987)	10.6%	(61 987)	10.6%	(43 684)	7.4%	41.9%		
<b>Net Cash from/(used) Operating Activities</b>	<b>2 584 967</b>	<b>1 729 996</b>	<b>66.9%</b>	<b>1 729 996</b>	<b>66.9%</b>	<b>1 527 552</b>	<b>59.5%</b>	<b>13.3%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	88 380	30 729	34.8%	30 729	34.8%	531 199	118.0%	(94.2%)		
Proceeds on disposal of PPE	22 500	45 159	200.7%	45 159	200.7%	39 199	48.2%	15.2%		
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	50 880	(14 430)	(28.4%)	(14 430)	(28.4%)	492 000	3 510.3%	(102.9%)		
Payments	(3 290 982)	(491 698)	14.9%	(491 698)	14.9%	(310 965)	10.2%	58.1%		
Capital assets	(3 290 982)	(491 698)	14.9%	(491 698)	14.9%	(310 965)	10.2%	58.1%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 202 602)</b>	<b>(460 969)</b>	<b>14.4%</b>	<b>(460 969)</b>	<b>14.4%</b>	<b>220 234</b>	<b>(8.5%)</b>	<b>(309.3%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	160 746	186	.1%	186	.1%	2 332	1.7%	(92.0%)		
Short term loans	-	-	-	-	-	(197)	-	(100.0%)		
Borrowing long term/refinancing	153 224	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	7 522	186	2.5%	186	2.5%	2 529	43.9%	(92.6%)		
Payments	(72 828)	(52 822)	72.5%	(52 822)	72.5%	(12 440)	18.8%	324.6%		
Repayment of borrowing	(72 828)	(52 822)	72.5%	(52 822)	72.5%	(12 440)	18.8%	324.6%		
<b>Net Cash from/(used) Financing Activities</b>	<b>87 918</b>	<b>(52 635)</b>	<b>(59.9%)</b>	<b>(52 635)</b>	<b>(69.9%)</b>	<b>(10 108)</b>	<b>(13.6%)</b>	<b>420.7%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(529 717)</b>	<b>1 216 391</b>	<b>(229.6%)</b>	<b>1 216 391</b>	<b>(229.6%)</b>	<b>1 737 678</b>	<b>3 016.1%</b>	<b>(30.0%)</b>		
Cash/lash equivalents at the year begin:	1 441 357	1 161 520	80.6%	1 161 520	80.6%	1 065 036	98.1%	9.1%		
Cash/lash equivalents at the year end:	911 639	2 377 911	260.8%	2 377 911	260.8%	2 802 714	245.0%	(15.2%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	117 825	4.8%	95 963	3.9%	72 038	2.9%	2 183 229	88.4%	2 469 054	20.8%	-	-
Trade and Other Receivable from Exchange Transactions - Electricity	104 029	5.9%	173 309	9.9%	108 752	6.2%	1 370 189	78.0%	1 752 279	14.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	183 577	6.6%	157 301	5.7%	111 145	4.0%	2 315 967	83.7%	2 767 991	23.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	33 637	3.6%	32 078	3.4%	23 187	2.5%	855 733	90.6%	944 634	7.9%	18 665	2.0%
Receivables from Exchange Transactions - Waste Management	34 389	4.5%	24 912	3.3%	23 485	3.1%	676 130	89.1%	758 917	6.4%	20 518	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	2 717	35.3%	254	3.3%	410	5.3%	4 323	56.1%	7 703	.1%	-	-
Interest on Arrear Debtor Accounts	35 792	3.0%	16 619	1.4%	31 016	2.6%	1 103 910	93.0%	1 187 336	10.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	42 502	2.1%	72 234	3.6%	34 256	1.7%	1 850 599	92.5%	1 999 591	16.8%	-	-
<b>Total By Income Source</b>	<b>554 468</b>	<b>4.7%</b>	<b>572 669</b>	<b>4.8%</b>	<b>404 287</b>	<b>3.4%</b>	<b>10 360 080</b>	<b>87.1%</b>	<b>11 891 505</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	87 667	6.7%	45 101	3.5%	60 976	4.7%	1 113 135	85.2%	1 306 879	11.0%	-	-
Commercial	173 047	11.6%	152 876	10.2%	79 900	5.3%	1 089 176	72.9%	1 494 998	12.6%	51 560	3.9%
Households	299 838	3.2%	304 872	4.1%	222 317	3.0%	6 732 100	89.8%	7 499 126	63.1%	21 454	1.4%
Other	53 913	3.4%	69 821	4.4%	41 095	2.6%	1 425 670	89.6%	1 590 502	13.4%	216 252	2.9%
<b>Total By Customer Group</b>	<b>554 468</b>	<b>4.7%</b>	<b>572 669</b>	<b>4.8%</b>	<b>404 287</b>	<b>3.4%</b>	<b>10 360 080</b>	<b>87.1%</b>	<b>11 891 505</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	459 076	9.3%	436 145	8.8%	460 093	9.3%	3 593 282	72.6%	4 948 595	59.2%		
Bulk Water	31 199	2.2%	37 263	2.6%	30 260	2.1%	1 324 016	93.1%	1 422 738	17.0%		
PAYE deductions	37 365	63.1%	2 957	5.0%	3 355	5.7%	15 517	26.2%	59 194	.7%		
VAT (output less input)	1 880	11.6%	881	5.4%	4 924	30.4%	8 521	52.6%	16 206	.2%		
Pensions / Retirement	26 012	100.0%	-	-	-	-	-	-	26 012	.3%		
Loan repayments	2 046	8.2%	194	.8%	-	-	22 779	91.0%	25 020	.3%		
Trade Creditors	506 238	41.6%	39 675	3.3%	39 131	3.2%	633 010	52.0%	1 218 055	14.6%		
Auditor-General	6 191	63.2%	838	8.6%	73	.7%	2 694	27.5%	9 796	.1%		
Other	99 397	15.8%	11 228	1.8%	15 375	2.4%	504 830	80.0%	630 831	7.5%		
<b>Total</b>	<b>1 169 404</b>	<b>14.0%</b>	<b>529 181</b>	<b>6.3%</b>	<b>553 212</b>	<b>6.6%</b>	<b>6 104 649</b>	<b>73.1%</b>	<b>8 356 447</b>	<b>100.0%</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						O1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>6 848 703</b>	<b>2 038 219</b>	<b>29.8%</b>	<b>2 038 219</b>	<b>29.8%</b>	<b>4 644 021</b>	<b>73.7%</b>	<b>(56.1%)</b>
Property rates	1 075 504	583 340	54.2%	583 340	54.2%	616 570	61.7%	(5.4%)
Property rates - penalties and collection charges	-	2 161	-	2 161	-	574	46.9%	276.4%
Service charges - electricity revenue	1 920 977	378 602	19.7%	378 602	19.7%	591 001	32.6%	(35.9%)
Service charges - water revenue	743 485	146 750	19.7%	146 750	19.7%	2 405 164	338.4%	(93.9%)
Service charges - sanitation revenue	287 502	64 123	22.3%	64 123	22.3%	272 718	99.8%	(76.5%)
Service charges - refuse revenue	246 498	53 434	21.7%	53 434	21.7%	57 798	26.4%	(7.6%)
Service charges - other	187	429	22.9%	429	22.9%	26 166	7 497 896	(98.4%)
Rental of facilities and equipment	46 349	7 689	16.6%	7 689	16.6%	6 409	12.0%	20.0%
Interest earned - external investments	50 058	12 846	25.7%	12 846	25.7%	5 374	12.3%	139.1%
Interest earned - outstanding debtors	242 179	67 816	28.0%	67 816	28.0%	50 352	25.7%	34.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	97 279	2 058	2.1%	2 058	2.1%	3 493	4.6%	(41.1%)
Licences and permits	25 160	4 510	17.9%	4 510	17.9%	11 735	60.2%	(61.6%)
Agency services	21 911	628	2.9%	628	2.9%	2 963	12.8%	(78.8%)
Transfers recognised - operational	1 871 341	677 967	36.2%	677 967	36.2%	563 178	33.6%	20.4%
Other own revenue	162 196	35 174	21.7%	35 174	21.7%	33 315	22.2%	5.6%
Gains on disposal of PPE	58 077	692	1.2%	692	1.2%	(2 788)	(6.4%)	(124.8%)
<b>Operating Expenditure</b>	<b>7 322 086</b>	<b>1 347 200</b>	<b>18.4%</b>	<b>1 347 200</b>	<b>18.4%</b>	<b>1 341 964</b>	<b>20.3%</b>	<b>.4%</b>
Employee related costs	2 653 686	517 317	19.5%	517 317	19.5%	497 783	20.8%	3.9%
Remuneration of councillors	167 590	38 809	23.2%	38 809	23.2%	29 591	19.1%	31.2%
Debt impairment	501 256	231 035	46.1%	231 035	46.1%	204 104	51.1%	13.2%
Depreciation and asset impairment	593 445	7 613	1.3%	7 613	1.3%	14 111	3.0%	(46.0%)
Finance charges	83 432	9 431	11.3%	9 431	11.3%	8 541	11.3%	10.4%
Bulk purchases	1 706 663	287 339	16.8%	287 339	16.8%	309 232	20.2%	(7.1%)
Other Materials	289 585	44 097	15.2%	44 097	15.2%	42 026	15.9%	4.9%
Contracted services	350 879	49 151	14.0%	49 151	14.0%	55 810	16.3%	(11.9%)
Transfers and grants	75 424	13 354	17.7%	13 354	17.7%	22 764	37.0%	(41.3%)
Other expenditure	899 804	149 108	16.6%	149 108	16.6%	157 987	17.1%	(5.6%)
Loss on disposal of PPE	322	(54)	(16.6%)	(54)	(16.6%)	16	5.1%	(444.5%)
<b>Surplus/(Deficit)</b>	<b>(473 384)</b>	<b>691 019</b>		<b>691 019</b>		<b>3 302 057</b>		
Transfers recognised - capital	1 245 683	135 098	10.8%	135 098	10.8%	143 522	15.0%	(5.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	2 620	-	2 620	-	1 298	1.7%	101.9%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>772 300</b>	<b>828 736</b>		<b>828 736</b>		<b>3 446 877</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>772 300</b>	<b>828 736</b>		<b>828 736</b>		<b>3 446 877</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>772 300</b>	<b>828 736</b>		<b>828 736</b>		<b>3 446 877</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>772 300</b>	<b>828 736</b>		<b>828 736</b>		<b>3 446 877</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						O1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>1 433 466</b>	<b>145 928</b>	<b>10.2%</b>	<b>145 928</b>	<b>10.2%</b>	<b>196 046</b>	<b>14.1%</b>	<b>(25.6%)</b>
National Government	1 205 584	122 033	10.1%	122 033	10.1%	171 711	16.4%	(28.9%)
Provincial Government	62 865	4 961	7.9%	4 961	7.9%	1 716	13.6%	189.0%
District Municipality	-	877	-	877	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 268 450</b>	<b>127 871</b>	<b>10.1%</b>	<b>127 871</b>	<b>10.1%</b>	<b>173 427</b>	<b>16.2%</b>	<b>(26.3%)</b>
Borrowing	1	-	-	-	-	-	-	-
Internally generated funds	164 859	14 229	8.6%	14 229	8.6%	21 571	9.5%	(34.0%)
Public contributions and donations	156	3 829	2 456.7%	3 829	2 456.7%	1 048	1.2%	265.3%
<b>Capital Expenditure Standard Classification</b>	<b>1 433 466</b>	<b>145 928</b>	<b>10.2%</b>	<b>145 928</b>	<b>10.2%</b>	<b>196 046</b>	<b>14.1%</b>	<b>(25.6%)</b>
Governance and Administration	58 871	5 911	10.0%	5 911	10.0%	2 946	6.4%	100.7%
Executive & Council	15 566	4 384	28.2%	4 384	28.2%	1 109	5.4%	295.3%
Budget & Treasury Office	42 898	604	1.4%	604	1.4%	185	.8%	227.1%
Corporate Services	406	923	227.5%	923	227.5%	1 652	145.1%	(44.1%)
Community and Public Safety	60 237	6 106	10.1%	6 106	10.1%	6 404	10.6%	(4.7%)
Community & Social Services	19 204	3 076	16.0%	3 076	16.0%	2 139	10.4%	43.8%
Sport And Recreation	35 120	1 284	3.7%	1 284	3.7%	3 422	9.8%	(62.5%)
Public Safety	5 838	1 746	29.9%	1 746	29.9%	843	17.1%	107.0%
Housing	10	-	-	-	-	-	-	-
Health	65	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>339 995</b>	<b>27 973</b>	<b>8.2%</b>	<b>27 973</b>	<b>8.2%</b>	<b>44 377</b>	<b>15.6%</b>	<b>(37.0%)</b>
Planning and Development	21 646	6 676	30.8%	6 676	30.8%	2 169	4.1%	207.8%
Road Transport	317 488	21 297	6.7%	21 297	6.7%	42 208	18.2%	(49.5%)
Environmental Protection	862	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>970 282</b>	<b>105 931</b>	<b>10.9%</b>	<b>105 931</b>	<b>10.9%</b>	<b>142 319</b>	<b>14.3%</b>	<b>(25.6%)</b>
Electricity	167 351	39 587	23.7%	39 587	23.7%	17 803	7.5%	122.4%
Water	588 668	44 012	7.5%	44 012	7.5%	88 737	16.8%	(50.4%)
Waste Water Management	212 219	22 082	10.4%	22 082	10.4%	35 780	17.0%	(38.3%)
Waste Management	2 045	250	12.2%	250	12.2%	-	-	(100.0%)
Other	4 081	7	2%	7	2%	*	*	(100.0%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19					2017/18			Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>7 306 601</b>	<b>1 785 994</b>	<b>24.4%</b>	<b>1 785 994</b>	<b>24.4%</b>	<b>1 995 981</b>	<b>28.9%</b>	<b>(10.5%)</b>		
Property rates, penalties and collection charges	920 161	186 406	20.3%	186 406	20.3%	245 138	27.1%	(24.0%)		
Service charges	2 767 982	487 672	17.6%	487 672	17.6%	557 287	19.2%	(12.5%)		
Other revenue	293 255	116 423	39.7%	116 423	39.7%	145 497	51.9%	(20.0%)		
Government - operating	1 668 935	646 192	34.6%	646 192	34.6%	592 076	35.3%	9.1%		
Government - capital	1 278 349	292 829	22.9%	292 829	22.9%	409 424	40.6%	(28.5%)		
Interest	177 918	56 472	31.7%	56 472	31.7%	46 559	33.5%	21.3%		
Dividends	-	-	-	-	-	-	-	-		
Payments	<b>(6 039 529)</b>	<b>(1 406 561)</b>	<b>23.3%</b>	<b>(1 406 561)</b>	<b>23.3%</b>	<b>(1 552 111)</b>	<b>27.5%</b>	<b>(9.4%)</b>		
Suppliers and employees	(5 926 411)	(1 386 324)	23.4%	(1 386 324)	23.4%	(1 495 749)	27.3%	(7.3%)		
Finance charges	(72 722)	(5 717)	7.9%	(5 717)	7.9%	(8 734)	12.6%	(34.5%)		
Transfers and grants	(40 396)	(14 520)	35.9%	(14 520)	35.9%	(47 628)	61.4%	(69.5%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>1 267 072</b>	<b>379 433</b>	<b>29.9%</b>	<b>379 433</b>	<b>29.9%</b>	<b>443 869</b>	<b>34.7%</b>	<b>(14.5%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>241 783</b>	<b>(1 919)</b>	<b>(8%)</b>	<b>(1 919)</b>	<b>(8%)</b>	<b>28 579</b>	<b>69.9%</b>	<b>(106.7%)</b>		
Proceeds on disposal of PPE	61 885	4 492	7.3%	4 492	7.3%	966	2.3%	365.1%		
Decrease in non-current debtors	115 768	(6 151)	(5.3%)	(6 151)	(5.3%)	(2 897)	(60.5%)	112.3%		
Decrease in other non-current receivables	64 430	10 603	16.5%	10 603	16.5%	23 709	(295.5%)	(55.3%)		
Decrease (increase) in non-current investments	(300)	(10 863)	3 620.9%	(10 863)	3 620.9%	6 801	453.4%	(259.7%)		
Payments	<b>(1 402 424)</b>	<b>(174 064)</b>	<b>12.4%</b>	<b>(174 064)</b>	<b>12.4%</b>	<b>(170 849)</b>	<b>13.6%</b>	<b>1.9%</b>		
Capital assets	(1 402 424)	(174 064)	12.4%	(174 064)	12.4%	(170 849)	13.6%	1.9%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 160 641)</b>	<b>(175 983)</b>	<b>15.2%</b>	<b>(175 983)</b>	<b>15.2%</b>	<b>(142 270)</b>	<b>11.7%</b>	<b>23.7%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>3 808</b>	<b>1 233</b>	<b>32.4%</b>	<b>1 233</b>	<b>32.4%</b>	<b>599</b>	<b>4.1%</b>	<b>105.7%</b>		
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	3 537	-	-	-	-	(42)	(4%)	(100.0%)		
Increase (decrease) in consumer deposits	271	1 233	455.2%	1 233	455.2%	641	14.0%	92.3%		
Payments	<b>(49 885)</b>	<b>(3 822)</b>	<b>7.7%</b>	<b>(3 822)</b>	<b>7.7%</b>	<b>(4 804)</b>	<b>9.2%</b>	<b>(20.4%)</b>		
Repayment of borrowing	(49 885)	(3 822)	7.7%	(3 822)	7.7%	(4 804)	9.2%	(20.4%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(46 077)</b>	<b>(2 589)</b>	<b>5.6%</b>	<b>(2 589)</b>	<b>5.6%</b>	<b>(4 204)</b>	<b>11.2%</b>	<b>(38.4%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>60 353</b>	<b>200 860</b>	<b>332.8%</b>	<b>200 860</b>	<b>332.8%</b>	<b>297 395</b>	<b>1 042.7%</b>	<b>(32.5%)</b>		
Cash/lash equivalents at the year begin:	388 244	279 145	71.9%	279 145	71.9%	385 873	102.9%	(27.7%)		
Cash/lash equivalents at the year end:	448 598	480 004	107.0%	480 004	107.0%	683 267	169.3%	(29.7%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	48 487	5.0%	33 385	3.5%	26 585	2.8%	852 613	88.7%	961 069	22.1%	-	-
Trade and Other Receivable from Exchange Transactions - Electricity	65 708	15.7%	25 650	6.1%	17 070	4.1%	309 627	74.1%	418 056	9.6%	65 345	15.6%
Receivables from Non-exchange Transactions - Property Rates	55 266	4.4%	26 934	2.1%	207 703	16.5%	965 598	76.9%	1 255 501	28.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	14 080	4.3%	10 566	3.2%	9 233	2.8%	296 950	89.8%	330 829	7.6%	-	-
Receivables from Exchange Transactions - Waste Management	14 109	4.0%	10 117	2.9%	9 089	2.6%	316 423	90.5%	349 938	8.1%	42 845	13.0%
Receivables from Exchange Transactions - Property Rental Debtors	842	1.7%	704	1.5%	664	1.4%	46 058	95.4%	48 268	1.1%	-	-
Interest on Arrear Debtor Accounts	17 570	2.8%	14 354	2.3%	31 340	4.9%	573 609	90.1%	636 873	14.7%	11 020	22.8%
Recoverable unauthorised, irregular or fruitless and wasted expenditure	11 259	3.3%	5 424	1.6%	4 607	1.3%	321 691	93.8%	342 981	7.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	62 366	18.2%
<b>Total By Income Source</b>	<b>227 321</b>	<b>5.2%</b>	<b>127 134</b>	<b>2.9%</b>	<b>306 291</b>	<b>7.1%</b>	<b>3 682 768</b>	<b>84.8%</b>	<b>4 343 515</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	34 080	3.2%	18 761	1.7%	186 237	17.3%	834 616	77.7%	1 073 694	24.7%	-	-
Commercial	72 896	12.5%	28 330	4.8%	26 363	4.5%	457 505	78.2%	585 094	13.5%	87 172	14.9%
Households	112 881	4.4%	72 774	2.8%	81 938	3.2%	2 305 454	89.6%	2 572 948	59.2%	-	-
Other	7 445	6.7%	7 269	6.5%	11 853	10.6%	85 192	76.2%	111 780	2.6%	27 456	24.6%
<b>Total By Customer Group</b>	<b>227 321</b>	<b>5.2%</b>	<b>127 134</b>	<b>2.9%</b>	<b>306 291</b>	<b>7.1%</b>	<b>3 682 768</b>	<b>84.8%</b>	<b>4 343 515</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	74 294	9.6%	19 417	2.5%	49 518	6.4%	633 633	81.6%	776 962	56.2%		
Bulk Water	18 362	5.5%	7 149	2.1%	9 711	2.9%	301 428	89.5%	336 650	24.4%		
PAYE deductions	12 919	29.9%	247	.6%	-	-	30 007	69.5%	43 173	3.1%		
VAT (output less input)	8 272	100.0%	-	-	-	-	-	-	8 272	.6%		
Pensions / Retirement	8 667	77.5%	312	2.8%	314	2.8%	1 890	16.9%	11 183	.8%		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	56 342	44.5%	11 998	9.5%	7 863	6.2%	50 406	39.8%	126 610	9.2%		
Auditor-General	4 202	15.6%	1 707	6.3%	834	3.1%	20 173	74.9%	26 916	1.9%		
Other	20 772	40.1%	763	1.5%	536	1.0%	29 768	57.4%	51 838	3.8%		
<b>Total</b>	<b>203 831</b>	<b>14.8%</b>	<b>41 592</b>	<b>3.0%</b>	<b>68 777</b>	<b>5.0%</b>	<b>1 067 304</b>	<b>77.3%</b>	<b>1 381 505</b>	<b>100.0%</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19				2017/18			Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date	First Quarter				
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>17 451 731</b>	<b>3 510 197</b>	<b>20.1%</b>	<b>3 510 197</b>	<b>20.1%</b>	<b>4 107 994</b>	<b>24.2%</b>	<b>(14.6%)</b>	
Property rates	2 060 280	439 788	21.3%	439 788	21.3%	457 661	24.7%	(3.9%)	
Property rates - penalties and collection charges	-	-	-	-	-	840	-	(100.0%)	
Service charges - electricity revenue	4 639 615	649 780	14.0%	649 780	14.0%	1 014 684	20.0%	(36.0%)	
Service charges - water revenue	1 988 826	312 194	15.7%	312 194	15.7%	404 246	21.1%	(22.8%)	
Service charges - sanitation revenue	729 733	85 961	11.8%	85 961	11.8%	162 517	22.5%	(47.1%)	
Service charges - refuse revenue	623 593	99 909	16.0%	99 909	16.0%	111 222	18.0%	(10.2%)	
Service charges - other	4 573	40 782	891.8%	40 782	891.8%	764	3.6%	5 238 6%	
Rental of facilities and equipment	50 200	4 779	9.5%	4 779	9.5%	14 515	30.8%	(67.1%)	
Interest earned - external investments	112 071	16 351	14.6%	16 351	14.6%	16 900	18.7%	(3.3%)	
Interest earned - outstanding debtors	191 706	126 974	16.0%	126 974	16.0%	179 571	25.1%	(29.3%)	
Dividends received	22	2	9.5%	2	9.5%	2 123	10.029.5%	(99.9%)	
Fines	203 531	3 019	1.5%	3 019	1.5%	9 202	4.8%	(67.2%)	
Licences and permits	54 476	2 168	4.0%	2 168	4.0%	3 456	4.2%	(37.3%)	
Agency services	154 809	161	.1%	161	.1%	15 969	47.6%	(99.0%)	
Transfers recognised - operational	5 650 535	1 719 126	30.4%	1 719 126	30.4%	1 684 564	31.5%	2.1%	
Other own revenue	262 348	8 838	3.4%	8 838	3.4%	28 847	10.6%	(69.4%)	
Gains on disposal of PPE	125 415	364	.3%	364	.3%	912	5.7%	(60.1%)	
<b>Operating Expenditure</b>	<b>18 980 696</b>	<b>1 930 429</b>	<b>10.2%</b>	<b>1 930 429</b>	<b>10.2%</b>	<b>2 859 798</b>	<b>15.5%</b>	<b>(32.5%)</b>	
Employee related costs	4 557 731	735 379	16.1%	735 379	16.1%	966 383	22.6%	(23.9%)	
Remuneration of councillors	396 090	63 062	15.9%	63 062	15.9%	77 010	22.5%	(18.1%)	
Debt impairment	2 002 848	116 238	5.8%	116 238	5.8%	19 119	1.0%	508.0%	
Depreciation and asset impairment	2 707 101	34 927	1.3%	34 927	1.3%	142 362	5.3%	(75.5%)	
Finance charges	250 901	36 643	14.6%	36 643	14.6%	39 641	17.3%	(7.6%)	
Bulk purchases	4 890 490	423 314	8.7%	423 314	8.7%	1 061 435	21.8%	(60.1%)	
Other Materials	681 995	40 561	5.9%	40 561	5.9%	40 218	6.7%	9%	
Contracted services	1 442 453	168 496	11.7%	168 496	11.7%	202 348	21.8%	(16.7%)	
Transfers and grants	186 594	24 960	13.4%	24 960	13.4%	34 458	19.0%	(27.6%)	
Other expenditure	1 864 472	286 027	15.4%	286 027	15.4%	276 624	11.8%	3.6%	
Loss on disposal of PPE	20	23	114.1%	23	114.1%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(1 528 964)</b>	<b>1 579 768</b>		<b>1 579 768</b>		<b>1 248 196</b>			
Transfers recognised - capital	2 640 465	181 533	6.9%	181 533	6.9%	407 996	17.0%	(55.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 111 500</b>	<b>1 761 301</b>		<b>1 761 301</b>		<b>1 656 192</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 111 500</b>	<b>1 761 301</b>		<b>1 761 301</b>		<b>1 656 192</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 111 500</b>	<b>1 761 301</b>		<b>1 761 301</b>		<b>1 656 192</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 111 500</b>	<b>1 761 301</b>		<b>1 761 301</b>		<b>1 656 192</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19				2017/18			Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date	First Quarter				
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>3 275 482</b>	<b>242 517</b>	<b>7.4%</b>	<b>242 517</b>	<b>7.4%</b>	<b>309 897</b>	<b>10.0%</b>	<b>(21.7%)</b>	
National Government	2 552 004	208 723	8.2%	208 723	8.2%	269 837	10.4%	(22.6%)	
Provincial Government	81 666	2 251	2.8%	2 251	2.8%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	1 200	6 746	562.2%	6 746	562.2%	19 918	-	(66.1%)	
<b>Transfers recognised - capital</b>	<b>2 634 870</b>	<b>217 719</b>	<b>8.3%</b>	<b>217 719</b>	<b>8.3%</b>	<b>289 755</b>	<b>11.0%</b>	<b>(24.9%)</b>	
Borrowing	303 640	-	-	-	-	-	-	-	
Internally generated funds	336 972	24 798	7.4%	24 798	7.4%	20 142	6.3%	23.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>3 275 482</b>	<b>242 517</b>	<b>7.4%</b>	<b>242 517</b>	<b>7.4%</b>	<b>309 897</b>	<b>10.0%</b>	<b>(21.7%)</b>	
<b>Governance and Administration</b>	<b>166 782</b>	<b>8 764</b>	<b>5.3%</b>	<b>8 764</b>	<b>5.3%</b>	<b>14 875</b>	<b>9.9%</b>	<b>(41.1%)</b>	
Executive & Council	71 422	8 470	11.9%	8 470	11.9%	1 279	1.8%	562.2%	
Budget & Treasury Office	95 190	147	.2%	147	.2%	1 514	2.0%	(90.3%)	
Corporate Services	170	146	86.0%	146	86.0%	12 082	482.3%	(98.8%)	
<b>Community and Public Safety</b>	<b>253 690</b>	<b>5 063</b>	<b>2.0%</b>	<b>5 063</b>	<b>2.0%</b>	<b>5 169</b>	<b>2.0%</b>	<b>(2.1%)</b>	
Community & Social Services	112 611	2 206	2.0%	2 206	2.0%	1 684	1.1%	31.0%	
Sport And Recreation	89 374	800	.9%	800	.9%	991	1.3%	(19.3%)	
Public Safety	44 995	2 057	4.6%	2 057	4.6%	2 494	10.2%	(17.5%)	
Housing	6 500	-	-	-	-	-	-	-	
Health	211	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>818 422</b>	<b>102 199</b>	<b>12.5%</b>	<b>102 199</b>	<b>12.5%</b>	<b>203 576</b>	<b>20.6%</b>	<b>(49.8%)</b>	
Planning and Development	84 337	33 724	40.0%	33 724	40.0%	24 790	29.9%	36.0%	
Road Transport	720 871	68 475	9.5%	68 475	9.5%	178 656	19.8%	(61.7%)	
Environmental Protection	13 214	-	-	-	-	130	27.3%	(100.0%)	
<b>Trading Services</b>	<b>1 907 696</b>	<b>126 491</b>	<b>6.6%</b>	<b>126 491</b>	<b>6.6%</b>	<b>86 277</b>	<b>5.3%</b>	<b>46.6%</b>	
Electricity	216 406	9 633	4.5%	9 633	4.5%	14 984	6.9%	(35.7%)	
Water	1 194 645	82 427	6.9%	82 427	6.9%	61 002	5.0%	35.1%	
Waste Water Management	471 307	30 035	6.4%	30 035	6.4%	10 291	5.6%	191.9%	
Waste Management	25 340	4 396	17.3%	4 396	17.3%	-	-	(100.0%)	
Other	128 890	-	-	-	-	-	-	-	

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		O1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	17 285 562	4 030 060	23.3%	4 030 060	23.3%	4 963 324	29.1%	(18.8%)		
Property rates, penalties and collection charges	1 691 388	286 733	17.0%	286 733	17.0%	317 734	21.6%	(9.8%)		
Service charges	6 501 907	807 572	12.4%	807 572	12.4%	1 286 717	18.8%	(37.2%)		
Other revenue	650 107	458 326	70.5%	458 326	70.5%	390 237	79.4%	17.4%		
Government - operating	5 649 977	1 969 862	34.9%	1 969 862	34.9%	2 108 716	40.4%	(6.6%)		
Government - capital	2 237 402	455 510	20.4%	455 510	20.4%	789 536	29.0%	(42.3%)		
Interest	554 758	52 058	9.4%	52 058	9.4%	70 384	25.7%	(26.0%)		
Dividends	22	-	-	-	-	-	-	-		
Payments	(14 204 947)	(3 044 587)	21.4%	(3 044 587)	21.4%	(3 606 094)	25.7%	(15.6%)		
Suppliers and employees	(13 955 844)	(3 010 058)	21.6%	(3 010 058)	21.6%	(3 561 297)	25.8%	(15.5%)		
Finance charges	(140 964)	(3 331)	2.4%	(3 331)	2.4%	(11 043)	8.6%	(69.8%)		
Transfers and grants	(108 139)	(31 199)	28.9%	(31 199)	28.9%	(33 753)	25.9%	(7.6%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>3 080 615</b>	<b>985 473</b>	<b>32.0%</b>	<b>985 473</b>	<b>32.0%</b>	<b>1 357 230</b>	<b>44.6%</b>	<b>(27.4%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	212 439	(69 823)	(32.9%)	(69 823)	(32.9%)	(25 952)	(9.3%)	169.0%		
Proceeds on disposal of PPE	151 836	185	.1%	185	.1%	268	4%	(31.1%)		
Decrease in non-current debtors	60 603	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(0)	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(70 008)	-	-	(70 008)	-	(111 110)	(1 111.1%)	(37.0%)		
Payments	(3 221 407)	(29 739)	.9%	(29 739)	.9%	(349 459)	11.5%	(91.5%)		
Capital assets	(3 221 407)	(29 739)	.9%	(29 739)	.9%	(349 459)	11.5%	(91.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 008 967)</b>	<b>(99 562)</b>	<b>3.3%</b>	<b>(99 562)</b>	<b>3.3%</b>	<b>(375 411)</b>	<b>13.7%</b>	<b>(73.5%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	129 617	(8 405)	(6.5%)	(8 405)	(6.5%)	(83 217)	(206.7%)	(89.9%)		
Short term loans	-	(2)	-	(2)	-	-	-	(100.0%)		
Borrowing long term/refinancing	124 000	(10 912)	(8.8%)	(10 912)	(8.8%)	(57 231)	(150.6%)	(80.9%)		
Increase (decrease) in consumer deposits	5 617	2 508	44.7%	2 508	44.7%	445	19.7%	463.4%		
Payments	(194 314)	(61 840)	31.8%	(61 840)	31.8%	(14 407)	6.8%	329.2%		
Repayment of borrowing	(194 314)	(61 840)	31.8%	(61 840)	31.8%	(14 407)	6.8%	329.2%		
<b>Net Cash from/(used) Financing Activities</b>	<b>(64 697)</b>	<b>(70 246)</b>	<b>108.6%</b>	<b>(70 246)</b>	<b>108.6%</b>	<b>(97 624)</b>	<b>56.8%</b>	<b>(28.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>6 951</b>	<b>815 665</b>	<b>11 735.1%</b>	<b>815 665</b>	<b>11 735.1%</b>	<b>884 195</b>	<b>712.9%</b>	<b>(7.8%)</b>		
Cash/lash equivalents at the year begin:	1 103 349	653 264	59.2%	653 264	59.2%	861 121	136.3%	(24.1%)		
Cash/lash equivalents at the year end:	1 110 299	1 468 929	132.3%	1 468 929	132.3%	1 745 316	231.0%	(15.8%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	134 077	4.4%	104 801	3.4%	94 289	3.1%	2 736 596	89.1%	3 069 764	31.5%	-	-
Trade and Other Receivable from Exchange Transactions - Electricity	207 516	18.6%	93 962	8.4%	51 766	4.6%	760 499	68.3%	1 113 742	11.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	117 446	6.2%	74 392	3.9%	112 565	6.0%	1 581 201	83.9%	1 885 604	19.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	34 619	4.4%	25 088	3.2%	22 222	2.9%	697 163	89.5%	779 092	8.0%	-	-
Receivables from Exchange Transactions - Waste Management	32 968	3.7%	25 998	2.9%	22 733	2.6%	804 960	90.8%	888 658	9.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 021	5.3%	647	3.4%	353	1.8%	17 155	89.5%	19 176	.2%	-	-
Interest on Arrear Debtor Accounts	38 817	2.6%	39 371	2.6%	33 486	2.2%	1 390 221	92.6%	1 501 895	15.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	(66 395)	(13.4%)	17 955	3.6%	17 136	3.5%	526 928	106.3%	495 624	5.1%	-	-
<b>Total By Income Source</b>	<b>500 068</b>	<b>5.1%</b>	<b>382 214</b>	<b>3.9%</b>	<b>354 550</b>	<b>3.6%</b>	<b>8 514 722</b>	<b>87.3%</b>	<b>9 751 555</b>	<b>100.0%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	20 191	2.1%	49 415	5.1%	79 716	8.2%	822 610	84.6%	971 933	10.0%	-	-
Commercial	173 034	12.4%	92 374	6.6%	59 447	4.3%	1 073 485	76.8%	1 398 339	14.3%	-	-
Households	299 691	4.1%	236 428	3.2%	206 794	2.8%	6 553 311	89.8%	7 292 224	74.8%	-	-
Other	7 152	8.4%	3 996	4.7%	8 594	10.1%	65 316	76.8%	85 059	.9%	-	-
<b>Total By Customer Group</b>	<b>500 068</b>	<b>5.1%</b>	<b>382 214</b>	<b>3.9%</b>	<b>354 550</b>	<b>3.6%</b>	<b>8 514 722</b>	<b>87.3%</b>	<b>9 751 555</b>	<b>100.0%</b>	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	254 088	22.3%	92 768	8.2%	110 228	9.7%	679 835	59.8%	1 136 919	39.9%		
Bulk Water	79 612	9.0%	33 770	3.8%	18 309	2.1%	750 983	85.1%	882 674	31.0%		
PAYE deductions	6 893	19.8%	2 641	7.6%	2 596	7.4%	22 723	65.2%	34 852	1.2%		
VAT (output less input)	21	3.2%	279	43.0%	(736)	(113.2%)	1 085	167.0%	650	-		
Pensions / Retirement	1 747	16.1%	1 871	17.2%	1 612	14.8%	5 637	51.9%	10 867	.4%		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	83 458	22.0%	28 672	7.5%	82 392	21.7%	185 360	48.8%	379 882	13.3%		
Auditor-General	4 938	22.6%	524	2.4%	183	.8%	16 244	74.2%	21 889	.8%		
Other	7 167	1.9%	11 553	3.0%	9 108	2.4%	350 968	92.7%	378 796	13.3%		
<b>Total</b>	<b>437 924</b>	<b>15.4%</b>	<b>172 077</b>	<b>6.0%</b>	<b>223 693</b>	<b>7.9%</b>	<b>2 012 835</b>	<b>70.7%</b>	<b>2 846 529</b>	<b>100.0%</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>58 308 144</b>	<b>16 750 620</b>	<b>28.7%</b>	<b>16 750 620</b>	<b>28.7%</b>	<b>15 171 708</b>	<b>27.4%</b>	<b>10.4%</b>
Property rates	12 134 611	3 770 143	31.1%	3 770 143	31.1%	3 616 727	32.3%	4.2%
Property rates - penalties and collection charges	-	2 771	-	2 771	-	1 409	123.4%	96.7%
Service charges - electricity revenue	18 763 353	4 946 504	26.4%	4 946 504	26.4%	4 617 544	26.0%	7.1%
Service charges - water revenue	5 361 770	1 919 090	35.8%	1 919 090	35.8%	1 188 598	21.4%	61.5%
Service charges - sanitation revenue	2 724 903	990 993	36.4%	990 993	36.4%	791 232	27.0%	25.2%
Service charges - refuse revenue	1 962 314	618 575	31.5%	618 575	31.5%	646 755	31.6%	(4.4%)
Service charges - other	573	(1 956)	(341.4%)	(1 956)	(341.4%)	22 116	(178.0%)	(108.8%)
Rental of facilities and equipment	642 010	133 133	20.7%	133 133	20.7%	187 808	23.5%	(29.1%)
Interest earned - external investments	1 349 854	321 781	23.8%	321 781	23.8%	288 434	25.5%	11.6%
Interest earned - outstanding debtors	463 223	135 404	29.2%	135 404	29.2%	98 082	25.5%	38.1%
Dividends received	7	22	307.6%	22	307.6%	-	-	(100.0%)
Fines	2 131 569	313 166	14.7%	313 166	14.7%	423 951	21.3%	(26.1%)
Licences and permits	86 734	23 311	26.9%	23 311	26.9%	25 283	20.5%	(7.8%)
Agency services	559 877	112 151	20.0%	112 151	20.0%	123 928	25.3%	(9.5%)
Transfers recognised - operational	10 359 874	3 120 149	30.1%	3 120 149	30.1%	2 829 165	29.2%	10.3%
Other own revenue	1 689 937	342 901	20.3%	342 901	20.3%	303 115	23.2%	13.1%
Gains on disposal of PPE	77 535	2 482	3.2%	2 482	3.2%	7 562	12.6%	(67.2%)
<b>Operating Expenditure</b>	<b>58 638 879</b>	<b>11 494 536</b>	<b>19.6%</b>	<b>11 494 536</b>	<b>19.6%</b>	<b>11 056 324</b>	<b>19.7%</b>	<b>4.0%</b>
Employee related costs	19 211 915	3 982 747	20.7%	3 982 747	20.7%	4 017 510	22.7%	(%)
Remuneration of councillors	455 832	104 938	23.0%	104 938	23.0%	97 086	22.8%	8.1%
Debt impairment	3 890 704	825 545	21.2%	825 545	21.2%	616 298	18.6%	34.0%
Depreciation and asset impairment	4 307 559	801 651	18.6%	801 651	18.6%	715 645	15.3%	12.0%
Finance charge	1 573 489	247 768	15.7%	247 768	15.7%	254 072	15.9%	(2.5%)
Bulk purchases	14 010 673	3 206 917	22.9%	3 206 917	22.9%	2 989 982	23.4%	7.3%
Other Materials	2 079 884	349 776	16.8%	349 776	16.8%	310 135	17.0%	12.8%
Contracted services	8 632 936	1 087 626	12.6%	1 087 626	12.6%	1 005 825	12.6%	8.1%
Transfers and grants	396 666	126 119	31.8%	126 119	31.8%	102 097	47.0%	23.5%
Other expenditure	4 048 259	759 334	18.7%	759 334	18.7%	947 422	17.2%	(19.9%)
Loss on disposal of PPE	10 962	2 115	19.3%	2 115	19.3%	252	1.6%	738.4%
<b>Surplus/(Deficit)</b>	<b>(330 734)</b>	<b>5 256 083</b>		<b>5 256 083</b>		<b>4 115 384</b>		
Transfers recognised - capital	3 266 553	316 095	9.7%	316 095	9.7%	323 838	9.2%	(2.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 130	(7)	(6%)	(7)	(6%)	955	8.3%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 936 948</b>	<b>5 572 172</b>		<b>5 572 172</b>		<b>4 440 177</b>		
Taxation	-	-	-	-	-	5 851	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>2 936 948</b>	<b>5 572 172</b>		<b>5 572 172</b>		<b>4 434 326</b>		
Attributable to minorities	(8 783)	(249)	2.8%	(249)	2.8%	-	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 928 165</b>	<b>5 571 922</b>		<b>5 571 922</b>		<b>4 434 326</b>		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 928 165</b>	<b>5 571 922</b>		<b>5 571 922</b>		<b>4 434 326</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19						Q1 of 2017/18 to Q1 of 2018/19	
	<b>Budget</b> Main appropriation	First Quarter		Year to Date		2017/18		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>11 921 714</b>	<b>1 020 485</b>	<b>8.6%</b>	<b>1 020 485</b>	<b>8.6%</b>	<b>1 087 697</b>	<b>10.8%</b>	<b>(6.2%)</b>
National Government	2 753 879	258 359	9.4%	258 359	9.4%	315 718	10.8%	(18.2%)
Provincial Government	513 322	110 514	21.5%	110 514	21.5%	63 887	13.6%	73.0%
District Municipality	450	5	1.0%	5	1.0%	-	-	(100.0%)
Other transfers and grants	3 800	-	-	-	-	109	.3%	(100.0%)
<b>Transfers recognised - capital</b>	<b>3 271 451</b>	<b>368 877</b>	<b>11.3%</b>	<b>368 877</b>	<b>11.3%</b>	<b>379 714</b>	<b>11.1%</b>	<b>(2.9%)</b>
Borrowing	4 893 666	328 063	6.7%	328 063	6.7%	417 436	10.8%	(21.4%)
Internally generated funds	3 673 077	310 891	8.5%	310 891	8.5%	274 206	10.1%	13.4%
Public contributions and donations	83 520	12 653	15.2%	12 653	15.2%	16 341	17.7%	(22.6%)
<b>Capital Expenditure Standard Classification</b>	<b>11 921 714</b>	<b>1 020 485</b>	<b>8.6%</b>	<b>1 020 485</b>	<b>8.6%</b>	<b>1 087 697</b>	<b>10.8%</b>	<b>(6.2%)</b>
Governance and Administration	1 180 447	69 947	5.9%	69 947	5.9%	213 410	14.7%	(67.2%)
Executive & Council	15 120	13 853	91.6%	13 853	91.6%	8 435	21.9%	64.2%
Budget & Treasury Office	1 165 126	7 449	6%	7 449	6%	15 090	1.1%	(50.6%)
Corporate Services	201	48 645	24 208.1%	48 645	24 208.1%	18 885	423.4%	(74.4%)
<b>Community and Public Safety</b>	<b>1 605 439</b>	<b>226 491</b>	<b>14.1%</b>	<b>226 491</b>	<b>14.1%</b>	<b>110 416</b>	<b>8.0%</b>	<b>105.1%</b>
Community & Social Services	170 257	15 830	9.3%	15 830	9.3%	31 442	13.7%	(49.7%)
Sport And Recreation	240 942	26 956	11.2%	26 956	11.2%	11 844	5.2%	127.6%
Public Safety	115 787	28 694	24.8%	28 694	24.8%	16 485	17.5%	74.0%
Housing	1 005 032	150 731	15.0%	150 731	15.0%	48 940	6.3%	208.0%
Health	73 421	4 288	5.8%	4 288	5.8%	1 706	3.7%	151.4%
<b>Economic and Environmental Services</b>	<b>2 028 157</b>	<b>172 232</b>	<b>8.5%</b>	<b>172 232</b>	<b>8.5%</b>	<b>265 118</b>	<b>12.0%</b>	<b>(35.0%)</b>
Planning and Development	101 099	3 058	3.0%	3 058	3.0%	12 136	12.2%	(74.8%)
Road Transport	1 903 793	168 612	8.9%	168 612	8.9%	248 690	11.9%	(32.2%)
Environmental Protection	23 265	562	2.4%	562	2.4%	4 293	21.5%	(86.9%)
<b>Trading Services</b>	<b>7 049 357</b>	<b>534 951</b>	<b>7.6%</b>	<b>534 951</b>	<b>7.6%</b>	<b>472 842</b>	<b>9.5%</b>	<b>13.1%</b>
Electricity	1 611 782	203 741	12.6%	203 741	12.6%	164 255	9.8%	24.0%
Water	3 113 245	232 006	7.5%	232 006	7.5%	164 730	11.7%	40.8%
Waste Water Management	1 810 720	76 866	4.2%	76 866	4.2%	115 435	8.2%	(33.4%)
Waste Management	513 611	22 337	4.3%	22 337	4.3%	28 421	5.8%	(21.4%)
Other	58 313	16 864	28.9%	16 864	28.9%	25 910	38.6%	(34.9%)

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities										
Receipts	57 049 307	16 602 514	29.1%	16 602 514	29.1%	14 943 211	27.5%	11.1%		
Property rates, penalties and collection charges	11 618 418	3 037 704	26.1%	3 037 704	26.1%	2 741 794	25.4%	10.8%		
Service charges	26 954 902	7 143 083	26.5%	7 143 083	26.5%	6 280 586	24.1%	13.7%		
Other revenue	5 891 631	2 350 871	39.9%	2 350 871	39.9%	1 393 111	45.0%	68.7%		
Government - operating	7 857 255	2 732 797	34.8%	2 732 797	34.8%	3 242 995	33.6%	(15.7%)		
Government - capital	3 269 504	1 043 821	31.9%	1 043 821	31.9%	1 049 827	30.1%	(6.6%)		
Interest	1 457 595	294 237	20.2%	294 237	20.2%	234 228	19.1%	25.6%		
Dividends	3	-	-	-	-	671	26 823.8%	(100.0%)		
Payments	(49 601 211)	(13 528 151)	27.3%	(13 528 151)	27.3%	(11 923 554)	25.7%	13.5%		
Suppliers and employees	(47 705 502)	(13 261 642)	27.8%	(13 261 642)	27.8%	(11 673 448)	26.1%	13.6%		
Finance charges	(1 404 875)	(233 618)	16.6%	(233 618)	16.6%	(220 600)	15.6%	5.9%		
Transfers and grants	(490 834)	(32 890)	6.7%	(32 890)	6.7%	(29 506)	14.3%	11.5%		
Net Cash from/(used) Operating Activities	7 448 096	3 074 363	41.3%	3 074 363	41.3%	3 019 457	38.1%	1.8%		
Cash Flow from Investing Activities										
Receipts	60 067	(326 593)	(543.7%)	(326 593)	(543.7%)	(397 397)	252.9%	(17.8%)		
Proceeds on disposal of PPE	161 579	1 984	1.2%	1 984	1.2%	6 052	8.3%	(67.2%)		
Decrease in non-current debtors	34	(594)	(1 694.5%)	(594)	(1 694.5%)	377	(43.8%)	(265.1%)		
Decrease in other non-current receivables	184	(1 356)	(736.0%)	(1 356)	(736.0%)	267	11.0%	(607.4%)		
Decrease (increase) in non-current investments	(101 730)	(326 437)	321.1%	(326 437)	321.1%	(404 933)	174.3%	(19.2%)		
Payments	(10 956 485)	(1 655 258)	15.1%	(1 655 258)	15.1%	(1 532 583)	15.5%	8.0%		
Capital assets	(10 956 485)	(1 655 258)	15.1%	(1 655 258)	15.1%	(1 532 583)	15.5%	8.0%		
Net Cash from/(used) Investing Activities	(10 896 418)	(1 981 851)	18.2%	(1 981 851)	18.2%	(1 929 980)	19.2%	2.7%		
Cash Flow from Financing Activities										
Receipts	4 842 191	(8 296)	(.2%)	(8 296)	(.2%)	1 000 404	28.7%	(100.8%)		
Short term loans	-	4 000	-	4 000	-	7 600	-	(47.4%)		
Borrowing long term/refinancing	4 793 642	-	-	-	-	1 002 400	29.2%	(100.0%)		
Increase (decrease) in consumer deposits	48 549	(12 296)	(25.3%)	(12 296)	(25.3%)	(9 596)	(20.5%)	28.1%		
Payments	(880 831)	(176 836)	20.1%	(176 836)	20.1%	(111 616)	14.2%	58.4%		
Repayment of borrowing	(880 831)	(176 836)	20.1%	(176 836)	20.1%	(111 616)	14.2%	58.4%		
Net Cash from/(used) Financing Activities	3 961 360	(185 133)	(4.7%)	(185 133)	(4.7%)	888 788	32.9%	(120.8%)		
Net Increase/(Decrease) in cash held	513 039	907 379	176.9%	907 379	176.9%	1 978 465	337.6%	(54.1%)		
Cash/lash equivalents at the year begin:	9 776 001	10 683 004	109.3%	10 683 004	109.3%	8 127 978	101.4%	31.4%		
Cash/lash equivalents at the year end:	10 289 040	11 590 383	112.6%	11 590 383	112.6%	10 106 443	117.5%	14.7%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source														
Trade and Other Receivable from Exchange Transactions - Water	813 949	18.0%	352 538	7.8%	338 272	7.5%	3 014 932	66.7%	4 519 691	34.4%	15 615	.3%		
Trade and Other Receivable from Exchange Transactions - Electricity	1 295 961	70.0%	100 754	5.4%	55 667	3.0%	397 995	21.5%	1 850 377	14.1%	4 015	.2%		
Receivables from Non-exchange Transactions - Property Rates	1 080 024	43.3%	167 196	6.7%	109 310	4.4%	1 140 391	45.7%	2 496 921	19.0%	3 696	.1%		
Receivables from Exchange Transactions - Waste Water Management	381 381	22.6%	105 792	6.3%	83 260	4.9%	1 116 614	66.2%	1 687 047	12.8%	16 287	1.0%		
Receivables from Exchange Transactions - Waste Management	204 315	23.0%	47 684	5.4%	32 660	3.7%	604 303	68.0%	888 963	6.8%	12 890	1.4%		
Receivables from Exchange Transactions - Property Rental Debtors	95 459	12.1%	14 055	1.8%	185	-	681 378	86.1%	791 078	6.0%	1 640	2%		
Interest on Arrear Debtor Accounts	91 082	8.1%	36 210	3.2%	37 955	3.4%	966 002	85.4%	1 131 249	8.6%	456	-		
Recoverable unauthorised, irregular or fruitless and wasted expenditure	652	12.0%	147	2.7%	136	2.5%	4 508	82.8%	5 443	2.3%	2 323	42.7%		
Other	(56 628)	23.8%	(261 370)	108.9%	(17 302)	(7.2%)	(60 750)	(25.3%)	(239 947)	(1.8%)	1 223	(.5%)		
Total By Income Source	3 906 195	29.7%	563 007	4.3%	674 747	5.1%	7 986 872	60.8%	13 130 822	100.0%	58 144	.4%		
Debtors Age Analysis By Customer Group														
Organs of State	145 771	158.3%	(201 138)	(218.4%)	48 392	52.5%	99 080	107.6%	92 104	.7%	-	294	.3%	
Commercial	1 640 925	65.3%	132 018	5.3%	73 573	2.9%	667 695	26.6%	2 514 210	19.1%	-	890	-	
Households	2 088 715	20.6%	620 020	6.1%	523 879	5.2%	6 918 287	68.2%	10 150 901	77.3%	50 505	5%	115 858	1.1%
Other	30 795	8.2%	12 107	3.2%	28 903	7.7%	301 811	80.8%	373 606	2.8%	7 640	2.0%	53 454	14.3%
Total By Customer Group	3 906 195	29.7%	563 007	4.3%	674 747	5.1%	7 986 872	60.8%	13 130 822	100.0%	58 144	.4%	170 497	1.3%

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	140 097	98.4%	2 189	1.5%	25	-	84	1%	142 395	22.9%
Bulk Water	1 511	62.8%	21	.9%	16	.7%	860	35.7%	2 408	.4%
PAYE deductions	21 158	83.0%	-	-	-	-	4 323	17.0%	25 462	4.1%
VAT (output less input)	5 227	100.0%	-	-	-	-	-	-	5 227	.8%
Pensions / Retirement	1 306	100.0%	-	-	-	-	-	-	1 306	.2%
Loan repayments	60	8.4%	-	-	-	-	655	91.6%	715	.1%
Trade Creditors	318 693	93.1%	9 411	2.7%	4 266	1.2%	9 882	2.9%	342 253	55.1%
Auditor-General	115	1.8%	68	1.1%	58	.9%	5 975	96.1%	6 215	1.0%
Other	90 598	95.7%	242	3%	887	9%	2 959	3.1%	94 686	15.3%
Total	578 767	93.2%	11 930	1.9%	5 253	.8%	24 739	4.0%	620 688	100.0%

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.